

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**SUMMARY COVER SHEET FOR THE SIXTH INTERIM APPLICATION OF
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE,
FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE ELEVENTH INTERIM FEE PERIOD
FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021**

**ALL SERVICES IN THIS INTERIM APPLICATION
WERE PERFORMED OUTSIDE OF PUERTO RICO.**

¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523 (LTS)) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Summary Sheet

Name of Applicant:	DiCicco, Gulman & Company LLP (“ <u>DGC</u> ”)
Authorized to Provide Professional Services as:	Financial Advisor to The Financial Oversight and Management Board, acting through its Special Claims Committee
Name of Client:	The Financial Oversight and Management Board, acting through its Special Claims Committee
Debtor:	Commonwealth of Puerto Rico
Petition Date:	May 3, 2017 ²
Retention Date:	February 26, 2019
Compensation Period:	October 1, 2020 through January 31, 2021 (the “ <u>Compensation Period</u> ”)
Total Compensation Sought:	\$831,131.25
Expense Reimbursement Sought:	\$0.00
Total Compensation and Expense Reimbursement Sought:	\$831,131.25
Prior Applications Filed:	None

This is an: ___ monthly X interim ___ final application

This is DiCicco, Gulman & Company LLP’s sixth interim application in these cases (this “Application”).

² The Petition Date for the Commonwealth under Title III was May 3, 2017. The petition date for COFINA under Title III was May 5, 2017. The petition date for ERS and HTA under Title III was May 21, 2017. The Petition Date for PREPA under Title III was July 2, 2017.

Additional Information required pursuant to the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* effective as of November 1, 2013:

Total Compensation Approved by Interim Order to Date:	\$0.00
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Total Expense Reimbursement Approved by Interim Order to Date:	\$0.00
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Total Allowed Compensation Paid to Date:	\$0.00
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Total Allowed Expense Reimbursement Paid to Date:	\$0.00
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Total Compensation Sought in this Application Already Paid Pursuant to Monthly Compensation Statements but not yet Allowed:	\$434,213.25
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Total Expense Reimbursement Sought in this Application Already Paid Pursuant to Monthly Compensation Statements but not yet Allowed:	\$0.00
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Blended Hourly Rate in this Application for all Professionals:	\$375.00
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Blended Hourly Rate in this Application for all Timekeepers:	\$375.00
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Number of Professionals in this Application:	10
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Number of Professionals Billing Fewer than 15 hours in this Application:	2
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Difference Between Fees Budgeted and Compensation Requested for this Period:	N/A ³
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Rate Increases Since Date of Retention:	None
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Disclosure of Compensation Sought in this Application Using Rates Disclosed at Retention:	N/A
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³ Please note that the Budget for this Compensation Period was not prepared prospectively or specific to each debtor.

**Summary of Prior Monthly Fee Statements for the Compensation Period
from October 1, 2020 through January 31, 2021**

Date	Period Covered	Total Fees	Fees Requested (90%)	Holdback (10%)	Expenses Requested	Fees Paid	Expenses Paid (100%)
12/30/2020	October 1, 2020 to October 31, 2020	\$293,906.25	\$264,515.62	\$29,390.63	\$0.00	\$260,547.90	\$0.00
12/31/2020	November 1, 2020 to November 30, 2020	\$195,900.00	\$176,310.00	\$19,590.00	\$0.00	\$173,665.35	\$0.00
1/20/2021	December 1, 2020 to December 31, 2020	\$132,750.00	\$119,475.00	\$13,275.00	\$0.00	\$0.00	\$0.00
2/18/2021	January 1, 2021 to January 31, 2021	\$208,575.00	\$187,717.50	\$20,857.50	\$0.00	\$0.00	\$0.00
		\$831,131.25	\$748,018.12	\$83,113.13	\$0.00	\$434,213.25	\$0.00

Summary of Amounts Requested to be Paid

Total 10% Holdback on Fees:	\$83,113.13
Reimbursement for 29% Tax Withholding:	\$987,764.29 ⁴
Reimbursement for 1.5% Government Contribution:	\$11,220.26
Total Amount Requested to be Paid:	\$1,082,097.68

⁴ For prior periods, from March 1, 2019 to January 31, 2020, the Debtors withheld a total of \$991,600.99 on account of purported tax withholding for services performed outside of Puerto Rico. Approximately 99% of the amount withheld by the Debtors, or \$987,764.29, was in error because these services were performed outside of Puerto Rico. This amount remains unpaid. DGC has obtained a Total Waiver Certificate from Withholding at Source for Services Rendered by Corporations and Partnerships. Accordingly, DGC requests the reimbursement of \$987,764.29, which represents reimbursement for the tax withholding for the first, second and third fee applications totaling \$380,704.39, \$404,791.43, and \$202,268.47, respectively.

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**SIXTH INTERIM APPLICATION OF
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE,
FOR PROFESSIONAL COMPENSATION RELATED TO
THE DEBTOR: COMMONWEALTH
FOR THE ELEVENTH INTERIM FEE PERIOD
OCTOBER 1, 2020 THROUGH JANUARY 31, 2021**

TO THE HONORABLE LAURA TAYLOR SWAIN
UNITED STATES DISTRICT COURT JUDGE:

DiCicco, Gulman & Company LLP (“DGC”), Financial Advisor to the Financial Oversight and Management Board, acting through its Special Claims Committee (the “Oversight Board”) as representative of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, and the Puerto Rico Electric Power Authority (collectively, the “Debtors”) in the above-captioned title III cases (the “Title III Cases”)

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

pursuant to section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”),² hereby submits this sixth interim fee application (the “Sixth Interim Application” or “Application”),³ pursuant to PROMESA sections 316 and 317, Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”),⁴ Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Bankruptcy Rules”), Appendix B of the United States Trustee *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Large Chapter 11 Cases* effective as of November 1, 2013 (the “U.S. Trustee Guidelines,” and together with the aforementioned statutes, rules and guidelines, the “Guidelines”), and in accordance with the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* entered by this Court on June 6, 2018 [Docket No. 3269] (the “Interim Compensation Order”), seeking entry of an order granting the allowance of interim compensation in the aggregate amount of \$831,131.25 in fees for reasonable and necessary professional services rendered during the period commencing October 1, 2020 through January 31, 2021 (the “Compensation Period”). In support of this Application, DGC respectfully states the following:

Jurisdiction and Venue

1. The Court has subject matter jurisdiction to consider and determine this Sixth Interim Application pursuant to PROMESA section 306(a). Venue is proper before this Court pursuant to PROMESA section 307(a). The statutory predicates for the relief requested herein are PROMESA sections 316 and 317, Bankruptcy Rule 2016 and Local Rule 2016-1.

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ The Application solely pertains to fees and expenses incurred with respect to the Debtors’ Title III Cases and does not address fees or expenses incurred with respect to other services performed for the Oversight Board outside the Title III process.

⁴ The Bankruptcy Rules are made applicable to the Debtors’ Title III Cases pursuant to PROMESA section 310.

2. This Application has been prepared in accordance with the Guidelines and the Interim Compensation Order. Attached hereto as **Exhibit A** is a certification regarding compliance with the Local Guidelines.

Background and Case Status

A. The Debtors' Title III Cases

3. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b).

4. On August 31, 2016, President Obama appointed the Oversight Board's seven voting members.

5. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this title is the representative of the debtor[s]" and "may take any action necessary on behalf of the debtor[s] to prosecute the case[s] of the debtor[s], including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case[s] with the court."

6. On September 30, 2016, the Oversight Board designated the Debtors as "covered entit[ies]" under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth of Puerto Rico (the "Commonwealth") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

8. On May 5, 2017, the Oversight Board filed a voluntary petition for relief for the Puerto Rico Sales Tax Financing Corporation ("COFINA") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

9. On May 21, 2017, the Oversight Board filed a voluntary petition for relief for each of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS")

and the Puerto Rico Highways and Transportation Authority (“HTA”) pursuant to section 304(a) of PROMESA, commencing cases under title III thereof.

10. On July 2, 2017, the Oversight Board filed a voluntary petition for the Puerto Rico Electric Power Authority (“PREPA”) pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

11. Through orders issued on June 1, June 29 and October 6, 2017, the Court ordered the joint administration of the Title III Cases for the Debtors, for procedural purposes only [Docket Nos. 242, 537 and 1417].

12. Background information regarding the Commonwealth and its instrumentalities, and the commencement of the instant Title III Cases, is contained in the *Notice of Statement of Oversight Board in Connection with PROMESA Title III Petition* [Docket No. 1] attached to the Commonwealth’s Title III petition.

B. Retention of DiCicco, Gulman and Company LLP

13. DGC is an accounting firm with its offices located in Boston and Woburn, Massachusetts. DGC has significant experience serving as a consultant or financial expert in bankruptcy actions and litigations in many large, complex cases.

14. As set forth in the Independent Contract Services Agreements dated February 26, 2019 and July 1, 2020 (the “Services Agreements”),⁵ DGC was retained by and authorized to act as financial advisor to the Oversight Board, acting through its Special Claims Committee, to assist the Special Claims Committee regarding investigation and pursuit of potential claims.

C. Interim Compensation and Fee Examiner Orders

15. On August 23, 2017, the Court entered the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1150].

⁵ A copy of the Services Agreement is available on the Oversight Board’s website at <http://oversightboard.pr.gov/documents/>.

16. On October 6, 2017, the Court appointed a Fee Examiner in these Title III Cases (the “Fee Examiner”) pursuant to the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [Docket No. 1416] (the “Fee Examiner Order”).

17. On October 31, 2017, the Fee Examiner filed the Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation [Docket No. 1594].

18. On November 8, 2017, the Court entered the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 1715].

19. On November 10, 2017, the Fee Examiner issued a memorandum, and on January 3, 2018, the Fee Examiner issued a supplemental memorandum (together, the “Fee Examiner Guidelines”) to all retained professionals in these Title III Cases providing additional guidelines in connection with the Interim Compensation Order.

20. On May 8, 2018, the Fee Examiner filed the *Motion of the Fee Examiner to Amend the Fee Examiner Order with Respect to the Scope of the Fee Examiner’s Authority in the Interest of Administrative Efficiency* [Docket No. 3032] (the “Motion to Amend the Fee Examiner Order”).

21. On May 23, 2018, the Oversight Board and the Puerto Rico Fiscal Agency and Financial Authority (“AAFAF”) filed a *Joint Motion for Entry of an Order Further Amending the Interim Compensation Order* [Docket No. 3133].

22. On June 6, 2018, the Court entered the Interim Compensation Order, and in accordance therewith, LS&E and other professionals retained in these Title III Cases were authorized to serve upon the parties identified therein (the “Notice Parties”) monthly fee statements (the “Monthly Fee Statements”).

23. Pursuant to the Interim Compensation Order, the Notice Parties have ten days from the date of service of the Monthly Fee Statement to object to the amounts requested. If no objection

is filed prior to expiration of the objection period, the Commonwealth is authorized to pay the respective professionals 90% of the fees and 100% of the expenses sought in each Monthly Fee Statement.

24. On June 20, 2018, the Court entered the *First Amended Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related Relief* [Docket No. 3324] (the “Amended Fee Examiner Order”).

D. Applications for Interim Compensation

25. In addition to the Monthly Fee Statements, the Interim Compensation Order directed professionals to seek interim allowance and payment of compensation (including the 10% held back from Monthly Fee Statements) and expense reimbursement at 120-day intervals (each an “Interim Fee Period”) by filing with the Court and serving on the Notice Parties an application for approval and allowance of all compensation and reimbursement of expenses relating to services rendered and expenses incurred during the preceding Interim Fee Period (*see* Interim Compensation Order at ¶2(f)).

26. This is DGC’s sixth interim fee application and covers the period from its retention on October 1, 2020 through January 31, 2021.

Relief Requested

27. By this Application, DGC seeks an order authorizing (a) allowance of interim compensation for the professional services rendered during the Compensation Period in the aggregate amount of \$831,131.25 inclusive of any amounts previously held back, including certain purported tax withholding and government contribution amounts. Amounts held back related to certain purported tax withholding and government contributions disproportionately represent a significant portion of interim compensation, in total approximately 28%⁶ of the fees requested in the first, second

⁶ Amounts withheld from 90% of the total fees include (i) 29% of the fees requested, on account of purported tax withholding which was withheld on three of the four Monthly Fee Statements and (ii) a 1.5% government contribution that is deducted from all fees that exceed \$50,000 and was deducted from all four Monthly Fee Statements.

and third fee applications, while services performed on island represent a small fraction of total services, or less than 1% of the total expended hours. DGC has obtained a Total Waiver Certificate from Withholding at Source for Services Rendered by Corporations and Partnerships. Accordingly, DGC requests the reimbursement of \$987,764.29, which represents reimbursement for the tax withholding for the first, second and third fee applications totaling \$380,704.39, \$404,791.43, and \$202,268.47, respectively.

28. During the Compensation Period, DGC professionals expended a total of 2,216.4 hours for which compensation is requested. All such services were performed off island. All services rendered for which compensation is requested were performed diligently and economically at the direction of Brown Rudnick, counsel to the Oversight Board, acting through its Special Claims Committee.

29. During the Compensation Period, DGC submitted four Monthly Fee Statements (the twentieth, twenty-first, twenty-second, and twenty-third such statements submitted by DGC).

30. On December 30, 2020, DGC served its twentieth monthly fee statement covering the period from October 1, 2020 through October 31, 2020 (the “Twentieth Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-1**. DGC received no objection to the Twentieth Monthly Fee Statement. On January 4, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twentieth Monthly Fee Statement. On January 25, 2021, the Debtors paid DGC \$260,547.90 on account of fees requested. The Debtors withheld (i) \$29,390.63, the amount of the 10% holdback, plus, (ii) \$3,967.73, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.⁷

31. On December 31, 2020, DGC served its twenty-first monthly fee statement covering the period from November 1, 2020 through November 30, 2020 (the “Twenty-first Monthly Fee”).

⁷ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

Statement”), a copy of which is attached hereto as **Exhibit E-2**. DGC received no objection to the Twenty-first Monthly Fee Statement. On February 17, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twenty-first Monthly Fee Statement. On February 22, 2021, the Debtors paid DGC \$173,665.35 on account of fees requested. The Debtors withheld (i) \$19,590.00, the amount of the 10% holdback, plus, (ii) \$2,644.64, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.⁸

32. On January 20, 2021, DGC served its twenty-second monthly fee statement covering the period from December 1, 2020 through December 31, 2020 (the “Twenty- second Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-3**. DGC received no objection to the Twenty-second Monthly Fee Statement. On February 9, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twenty-second Monthly Fee Statement. As of this submission, there have been no payments received on this fee statement.⁹ We are expecting that the Debtors will pay the invoice but will withhold (i) \$13,275.00, the amount of the 10% holdback plus, (ii) \$1,792.13, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.¹⁰

33. On February 18, 2021, DGC served its twenty-third monthly fee statement covering the period from January 1, 2021 through January 31, 2021 (the “Twenty-third Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-4**. As of this submission, DGC has not received a statement of no objection with respect to the Twenty-third Monthly Fee Statement, however, similar to the previous monthly fee statements DGC does not anticipate any objection to

⁸ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

⁹ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

¹⁰ DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

the Twenty-third Monthly Fee Statement. As of this submission, there have been no payments received on this fee statement.¹¹ We are expecting that the Debtors will pay the invoice but will withhold (i) \$20,857.50, the amount of the 10% holdback plus, (ii) \$2,815.76, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.¹²

34. Other than with respect to those Monthly Fee Statements, no payments have been made to DGC, and DGC has received no promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered during the Compensation Period and addressed by this Interim Application. There is no agreement or understanding between DGC and any other person, other than the members of DGC, for the sharing of compensation to be received for services rendered in these cases.

35. In accordance with the Services Agreements, DGC's hourly rate for all professionals is \$375. DGC's blended hourly rate compares favorably to some retained financial advisors in these cases.

36. DGC maintains computerized records of all time spent by DGC professionals in connection with its representation of the Oversight Board. DGC has provided itemized time records for professionals performing services during the Compensation Period to this Court, the Debtors, the Fee Examiner, all notice parties pursuant to the Interim Compensation Order and the U.S. Trustee. All entries itemized in DGC's time records comply with the requirements set forth in the Guidelines, including the use of separate matter numbers for different project types, as described in this Application.

¹¹ DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

¹² DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

37. Pursuant to, and consistent with, the relevant requirements of the Guidelines, as applicable, the following exhibits are attached hereto and incorporated herein by reference:

- i. **Exhibit A** declaration of Elisabeth O. da Silva regarding DGC's compliance with the Local Guidelines.
- ii. **Exhibit B** contains a summary of hours and fees billed by each DGC accountant and paraprofessional in services rendered to the Oversight Board during the Compensation Period, including respective titles, hourly rates.
- iii. **Exhibit C** contains a summary of compensation requested by matter during the Compensation Period.
- iv. **Exhibit D** contains a budget plan with a comparative analysis of budgeted and actual fees during the Compensation Period.
- v. **Exhibits E-1, E-2, E-3 and E-4** contain copies of DGC's Monthly Fee Statements during the Compensation Period, which include detailed time records and out-of-pocket expense details.

Summary of Services Performed by DGC During the Compensation Period

38. Set forth below is a description of significant professional services, broken down by project category, rendered by DGC during the Compensation Period. The following services described are not intended to be a comprehensive summary of the work performed by DGC. Detailed descriptions of all services rendered by DGC can be found in the detailed time records reflecting the services performed by DGC's professionals, the time expended by each professional, and the hourly rate of each professional, annexed to the Monthly Fee Statements attached hereto as **Exhibits E-1, E-2 and E-3 and E-4**, and such descriptions are incorporated herein by reference.

A. Case Administration

Fees: \$4,350.00; Hours: 11.6

39. At the outset of its retention DGC coordinated its investigation and document management efforts considering the scope set out by Brown Rudnick and the Special Claims Committee of its investigation and need to ensure efficiency and appropriate sharing of information.

40. In addition, DGC continued to digest case information including pleadings, hearing status updates, petitions, and related deadlines to plan resources and necessary tasks in order to complete and report findings in conjunction with Brown Rudnick's legal deadlines including over 300 individual avoidance action claims and other third party claims. DGC continued to coordinate information requests and digest information received with respect to the high volume of avoidance action claims. DGC communicated with team members, synthesized disparate data sets, coordinated document requests, and executed analysis on a daily basis for both the fraudulent transfer and preference claims.

41. During the Compensation Period, DGC continued to collect, mine, manage, and digest electronic data files.

B. Avoidance Actions – Commonwealth

Fees: \$423,675.00; Hours: 1,129.8

42. During the Compensation Period, DGC continued to assist Brown Rudnick and coordinated with the UCC's consultants relating to payments by the Title III debtors during relevant avoidance periods under PROMESA and the Bankruptcy Code for purposes of investigation under Rule 2004. DGC, under Brown Rudnick's direction, participated in follow up discussions with the UCC's consultants regarding status and process pertaining to avoidance actions. DGC researched and gathered contract data available and performed individual analysis of contracts per specific requests by Brown Rudnick.

43. During the Compensation Period, DGC requested information from the third-party vendors and tracked and summarized progress of any information received.

44. During the Compensation Period, DGC continued to assist Brown Rudnick and local counsel with implementation, analysis and recommendations as part of the vendor resolution protocol. DGC coordinated receipt and tracking of inquiries and requests from over 150 separate

vendors. DGC coordinated the individual data requests and analysis of further information as needed from each vendor.

45. DGC communicated with third party vendors in response to their inquiries regarding the information requested as part of the information exchange and informal resolution process.

46. DGC analyzed source documents provided by third party vendors, researched and obtained additional contract documentation, and documented findings. DGC provided routine status updates to Brown Rudnick and local counsel regarding number of vendors in contact with DGC, information received to date, information analyzed, and any findings to date.

47. DGC performed analysis of specific contracts and payment analysis including supporting documentation provided by vendors as well as routine public news searches in response to specific inquiries by Brown Rudnick or local counsel.

C. Vendor Preference Analysis

Fees: \$270,356.25; Hours: 721.0

48. During the Compensation Period, DGC requested information from the third-party vendors and tracked and summarized progress of any information received.

49. DGC communicated with third party vendors in response to their inquiries regarding the information requested as part of the information exchange and informal resolution process.

50. DGC performed analysis of specific contracts and payment analysis including supporting documentation provided by vendors in order to summarize preference findings and communicate next steps and recommendations with third party vendors and Brown Rudnick.

D. Vendor Preference Settlement

Fees: \$110,062.50; Hours: 293.5

51. During the Compensation Period, DGC assisted Brown Rudnick and local counsel with discussions and negotiations with vendors in order to settle the vendor avoidance actions. DGC

organized and directed these calls with vendors to facilitate data exchange for the vendor claim resolution process.

52. DGC summarized findings, vendor defenses, and preference claim calculations under various methodologies in order to make recommendations to Brown Rudnick for settlement of preference claims as part of the informal resolution process.

E. Meetings with Counsel

Fees: \$22,687.50; Hours: 60.5

53. DGC discussed and coordinated with Brown Rudnick and local counsel during period check in and status calls to communicate progress and findings.

54. DGC met with Brown Rudnick to discuss the avoidance actions status, settlement protocol, and payment analysis.

55. DGC had periodic calls and emails with Brown Rudnick and local counsel to coordinate communications with third party vendors and their counsel, if any, as well as to communicate progress toward obtaining and analyzing data.

The Application Should be Granted

56. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of Section 316 of PROMESA to govern the Court's award of such compensation. 48 U.S.C. § 2177. Section 316 provides that a court may award a professional employed under section 1103 of title 11 of the United States Code "reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses." *Id.* § 2176(a)(1) and (2). Section 316(c) sets forth criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, the extent, and the value of such services, considering all relevant factors, including—

- (1) the time spent on such services;

- (2) the rates charged for such services;
- (3) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (4) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (5) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (6) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

Id. § 2176(c).

57. DGC respectfully submits that the services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Sixth Interim Application were necessary and beneficial to the Oversight Board. Considering the nature, extent and value of such services, DGC submits that the compensation requested herein is reasonable.

58. The compensation for DGC's services as requested is commensurate with the complexity, importance and nature of the problems, issues or tasks involved. The professional services were performed with expedition and in an efficient manner.

59. In sum, the services rendered by DGC were necessary and beneficial to Brown Rudnick LLP, counsel to the Oversight Board acting through its Special Claims Committee, were reasonable considering the value of such services to the Oversight Board and were performed with skill and expertise. Accordingly, DGC submits that approval of the compensation for professional services and reimbursement of expenses requested in this Sixth Interim Fee Application is warranted.

Location of Services Provided

60. All services during this Compensation Period were rendered and incurred outside of Puerto Rico.

Statements Pursuant to Appendix B of the U.S. Trustee Guidelines

61. The following statements address information pursuant to Section C.5 of the U.S.

Trustee Guidelines:

- a. **Question:** Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

Answer: Yes, in accordance with the Services Agreements, DGC's the standard rate for all Partners and associates will be at a rate of \$375.

- b. **Question:** If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Answer: Not-applicable/No.

- c. **Question:** Have any of the professionals included in this fee application varied their hourly rate based on geographic location of the bankruptcy case?

Answer: No.

- d. **Question:** Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

Answer: No.

- e. **Question:** Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Answer: No.

- f. **Question:** If the fee application includes any rate increases in retention: (i) did your client review and approve those rate increases in advance? and (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

Answer: The Application does not include any additional rate increases.

Notice

62. Notice of this Application has been provided to: (a) the United States Trustee for the District of Puerto Rico, (b) the Oversight Board and its counsel, (c) counsel to AAFAF, (d) counsel to the Fee Examiner, (e) counsel to the Official Committee of Unsecured Creditors, (f) counsel to the Official Committee of Retirees, and (g) the Puerto Rico Department of Treasury. DGC respectfully submits that no further notice of this Application should be required.

No Prior Request

63. No prior interim fee application for the relief requested herein has been made to this or any other Court.

Conclusion

WHEREFORE, DGC respectfully requests that the Court enter an order; (a) approving the interim allowance of \$831,131.25 for compensation for professional services rendered during the Compensation Period, and (b) granting such other and further relief as the Court deems just and proper.



Elisabeth O. da Silva
DICICCO, GULMAN AND COMPANY LLP
155 Federal Street
Boston, MA 02110
Tel: (781) 937-5300
edasilva@dgccpa.com

EXHIBIT A

**DECLARATION OF ELISABETH O. DASILVA
IN SUPPORT OF THE APPLICATION**

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**CERTIFICATION OF ELISABETH O. DA SILVA IN SUPPORT OF
SIXTH INTERIM APPLICATION OF
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS
SPECIAL CLAIMS COMMITTEE,
FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE ELEVENTH INTERIM FEE PERIOD
FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021**

I, Elisabeth O. da Silva, hereby certify that:

1. I am a partner of the firm DiCicco, Gulman & Company LLP (“DGC”) with offices located in Boston and Woburn, Massachusetts.
2. DGC was retained on February 26, 2019 as the financial advisor to Brown Rudnick LLP.
3. Brown Rudnick is claims counsel to the Financial Oversight and Management Board, acting through its Special Claims Committee (the “Oversight Board”) as representative of the Debtors in the above-captioned title III cases pursuant to section 315(b) of the *Puerto Rico Oversight*,

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Management, and Economic Stability Act (“PROMESA”).² I have personal knowledge of all of the facts set forth in this certification except as expressly stated herein.

4. In accordance with (a) Local Bankruptcy Rule 2016-1 (the “Local Guidelines”), (b) Appendix B of the United States Trustee *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, effective as of November 1, 2013 (the “U.S. Trustee Guidelines”), and (c) the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* entered June 6, 2018 (the “Interim Compensation Order”), this certification is made with respect to the Sixth Interim Application of DGC, as the financial advisor to Brown Rudnick, claims counsel to the Oversight Board, dated February 26, 2021 (the “Application”),³ for interim compensation and reimbursement of expenses for the period of October 1, 2020 through and including January 31, 2021 (the “Compensation Period”).

5. With respect to section (a)(4) of the Local Guidelines, I certify that:

- a. I have read the Application;
- b. to the best of my knowledge, information, and belief, formed after reasonable inquiry, the compensation and reimbursement of expenses sought conforms with the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the U.S. Trustee Guidelines and these Local Guidelines;
- c. except to the extent that fees or disbursements are prohibited by the Local Guidelines, the compensation and reimbursement of expenses requested are billed in accordance with the Services Agreements. DGC’s hourly rate for all professionals is \$375; and
- d. in providing a reimbursable service, DGC does not make a profit on that service, whether the service is performed by DGC in- house or through a third party.

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

Dated: February 26, 2021
Boston, Massachusetts

Respectfully submitted,



Elisabeth O. da Silva

DICICCO GULMAN & COMPANY LLP

155 Federal Street
Boston, Massachusetts 02110
Telephone: (781) 937-5300
edasilva@dgccpa.com

EXHIBIT B

Summary of hours and fees billed by each DGC accountant and paraprofessional

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	520.0	375.00	195,000.00
Tomi Donahoe	N/A, Associate	506.9	375.00	190,087.50
Elisabeth da Silva	N/A, Partner, CPA	386.3	375.00	144,862.50
Robert Wexler	N/A, Senior Advisor, Restructuring	381.9	375.00	143,193.75
Jaclyn Reinhard	N/A, Principal, CPA	217.0	375.00	81,375.00
Connor Reid	N/A, Associate	112.8	375.00	42,300.00
Jon Klerowski	N/A, Principal, CPA	39.1	375.00	14,662.50
Andrew Feldman	N/A, Consulting Manager	34.8	375.00	13,050.00
Lucas Garrity	N/A, Associate	10.2	375.00	3,825.00
Daniel Graham	N/A, Associate	7.4	375.00	2,775.00
	TOTAL	2,216.4		831,131.25

EXHIBIT C

Professional Compensation related to:

Debtor: Commonwealth

PERIOD COVERED	TOTAL FEES
October 1, 2020 through January 31 ,2021	\$831,131.25

EXHIBIT C: DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021
VENDOR: COMMONWEALTH

EXHIBIT

E-1

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTIETH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT
AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
OCTOBER 1, 2020 TO OCTOBER 31, 2020**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

December 9, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 115459

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
OCTOBER 1, 2020 TO OCTOBER 31, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – **\$293,906.25**
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$29,390.63
Interim Compensation for Professional Services (90%)	\$264,515.62
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$264,515.62

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM OCTOBER 1, 2020 TO OCTOBER 31, 2020**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	455.4	170,775.00
Vendor Preference Analysis	328.4	123,131.25
Total	783.7	293,906.25

EXHIBIT B

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM OCTOBER 1, 2020 TO OCTOBER 31, 2020

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	155.4	375.00	58,275.00
Tomi Donahoe	N/A, Associate	147.7	375.00	55,387.50
Elisabeth da Silva	N/A, Partner, CPA	143.2	375.00	53,700.00
Robert Wexler	N/A, Senior Advisor, Restructuring	101.4	375.00	38,006.25
Connor Reid	N/A, Associate	99.8	375.00	37,425.00
Jaclyn Reinhard	N/A, Principal, CPA	75.8	375.00	28,425.00
Jon Klerowski	N/A, Principal, CPA	25.9	375.00	9,712.50
Andrew Feldman	N/A, Consulting Manager	23.2	375.00	8,700.00
Daniel Graham	N/A, Associate	7.4	375.00	2,775.00
Lucas Garrity	N/A, Associate	4.0	375.00	1,500.00
	TOTAL	783.8	375.00	293,906.25

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM OCTOBER 1, 2020 TO OCTOBER 31, 2020

TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Allison Holleman
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Allison Holleman
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 115459

Date December 9, 2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED OCTOBER 1, 2020 TO OCTOBER 31, 2020

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$293,906.25

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank
200 Linden Street
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/17/2020	Donahoe	Vendor Contract Analysis	Identifying vendors without contact or without recent contact for inclusion in letter from local counsel.	1.8	675.00
8/18/2020	Donahoe	Vendor Contract Analysis	Prepare report of vendors with little or no contact including a specific action plan to complete each vendor.	1.8	675.00
8/18/2020	Donahoe	Vendor Contract Analysis	Continue reporting of vendors with little or no contact including a specific action plan to complete each vendor and date of last contact.	1.1	412.50
8/20/2020	Donahoe	Vendor Contract Analysis	Update report of vendors with little or no contact and consider and recent contact, make updates as necessary.	1.3	487.50
8/26/2020	Donahoe	Vendor Contract Analysis	Update report of incomplete vendors with additional information regarding last communication date and whether or not the vendor has provided any support.	1.6	600.00
8/26/2020	Donahoe	Vendor Contract Analysis	Continue to update report of incomplete vendors with additional information regarding last communication date and whether or not the vendor has provided any support.	0.9	337.50
8/26/2020	Donahoe	Vendor Contract Analysis	Continue to update report of incomplete vendors with additional information regarding last communication date and whether or not the vendor has provided any support.	0.8	300.00
8/5/2020	Donahoe	Vendor Contract Analysis	Analyzing external vendor correspondence and data, updating open items for vendor packages.	1.5	562.50
8/5/2020	Donahoe	Vendor Contract Analysis	Review data in support package for Edwin Cardona.	1.4	525.00
8/5/2020	Donahoe	Vendor Contract Analysis	Continue analyzing external vendor correspondence and data, updating open items for vendor packages, and providing E. da Silva with e-mail update	1.4	525.00
8/5/2020	Donahoe	Vendor Contract Analysis	Reviewing files from Banco Popular.	0.3	112.50
8/19/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by counsel for Facsimile Paper Connection and confirming receipt to counsel.	1.3	487.50
8/27/2020	Donahoe	Vendor Contract Analysis	Prepare status update for Reyes Contractor Group.	0.2	75.00
8/1/2020	Wexler	Vendor Contract Analysis	Review preference claims and open vendor contract issue.	1.1	412.50
8/1/2020	da Silva	Vendor Contract Analysis	Prepare full status report and details of open items for each vendor with recent contact.	1.1	412.50
8/1/2020	Wexler	Vendor Contract Analysis	Review Banco Popular status and contracts, email Attorney Febres to request additional information and email T. Donahoe all files on Banco Popular.	0.8	300.00
8/1/2020	Wexler	Vendor Contract Analysis	Review status of Microsoft new value defense and draft email to Attorney Milano for P. Lengle to review.	0.7	262.50
8/1/2020	Wexler	Vendor Contract Analysis	Update vendor assignments and action plans and email P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
8/1/2020	Wexler	Vendor Contract Analysis	Review Quest status and email T. Donahoe with next steps.	0.5	187.50
8/1/2020	Wexler	Vendor Contract Analysis	Review Rodriguez-Parissi and email T. Axelrod on status of agreement to waive adversary claim in exchange for cooperation on investigation.	0.4	150.00
8/1/2020	da Silva	Vendor Contract Analysis	Review action plans prepared by R. Wexler.	0.3	112.50
8/1/2020	Wexler	Vendor Contract Analysis	Email M. Sawyer ref: dismissal status Omnibus motion and Brown Rudnick letter to preference vendors.	0.3	112.50
8/1/2020	Wexler	Vendor Contract Analysis	Review correspondence from Attorney Cardona and schedule preference conference call re: Centro de Desarrollo.	0.2	75.00
8/1/2020	Wexler	Vendor Contract Analysis	Email Attorney Davis ref: status of dismissal for Grainger Caribe.	0.2	75.00
8/2/2020	Lengle	Vendor Contract Analysis	Call regarding action items related to 1) preference findings prepared but not yet sent to vendor counsel (2) open contract coverage and preference analysis issues related to Manpower, Sotek, Evertex First Medical Health Plan, GF Solutions, Hewlett Packard, Global Insurance MCG & The Able Child, MMM Health Care, North Janitorial, Edwin Cardona, Richo Puerto Rico, Seguros N. Colon, Inc. Participants: R. Wexler, P. Lengle	1.5	562.50
8/2/2020	Wexler	Vendor Contract Analysis	Call regarding action items related to 1) preference findings prepared but not yet sent to vendor counsel (2) open contract coverage and preference analysis issues related to Manpower, Sotek, Evertex First Medical Health Plan, GF Solutions, Hewlett Packard, Global Insurance MCG & The Able Child, MMM Health Care, North Janitorial, Edwin Cardona, Richo Puerto Rico, Seguros N. Colon, Inc. Participants: R. Wexler, P. Lengle	1.5	562.50
8/2/2020	Wexler	Vendor Contract Analysis	Update preference tracking schedule for Caribe Grolier, Oracle, Centro Desarrollo, J. Santiago and Enterprise Services Caribe.	0.8	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/2/2020	Wexler	Vendor Contract Analysis	Review Ricoh Puerto Rico and email Attorney Fernando for missing contract.	0.4	150.00
8/2/2020	Wexler	Vendor Contract Analysis	Review action plan for Edwin Cardona.	0.2	75.00
8/3/2020	Donahoe	Vendor Contract Analysis	Preparation and review of vendor statistics report as of 8/3/2020.	1.7	637.50
8/3/2020	Reid	Vendor Contract Analysis	Review and testing of Departamento de la Familia contracts and support for Puerto Rico Telephone Company.	1.6	600.00
8/3/2020	Lengle	Vendor Contract Analysis	Call regarding preference testing and preference findings for National Building Maintenance and procedures for preference diagnostics, indicating the need for transactional preference testing. Participants: J. Reinhard, P. Lengle.	1.5	562.50
8/3/2020	Reinhard	Vendor Contract Analysis	Call regarding preference testing and preference findings for National Building Maintenance and procedures for preference diagnostics, indicating the need for transactional preference testing. Participants: J. Reinhard, P. Lengle.	1.5	562.50
8/3/2020	Reid	Vendor Contract Analysis	Review of contracts and support from Hacienda for Puerto Rico Telephone Company.	1.4	525.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Caribe Grolier.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Centgro de Desarrollo.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Rosario Garcia.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Oracle.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Quest.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Hewlett Packard.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Edward Cardona.	0.1	37.50
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Humana.	0.1	37.50
8/3/2020	Feldman	Vendor Contract Analysis	Prepare data visualization for vendor payments during four year period for Cardinal Health.	1.4	525.00
8/3/2020	Reid	Vendor Contract Analysis	Continuing review and testing of Departamento de la Familia contracts and support for Puerto Rico Telephone Company.	1.4	525.00
8/3/2020	Reid	Vendor Contract Analysis	Review of contracts and support from the department of health for Puerto Rico Telephone Company.	1.3	487.50
8/3/2020	Reinhard	Vendor Contract Analysis	Review and analysis of preference testing for National Building Maintenance	1.3	487.50
8/3/2020	Feldman	Vendor Contract Analysis	Prepare data visualization for vendor payments during four year period for Invoice Communications.	1.3	487.50
8/3/2020	Feldman	Vendor Contract Analysis	Prepare data visualization for vendor payments during four year period for Computer Learning Centers.	1.3	487.50
8/3/2020	Reinhard	Vendor Contract Analysis	Quality control review of National Building Maintenance preference detailed transaction analysis.	1.2	450.00
8/3/2020	Donahoe	Vendor Contract Analysis	Preparing vendor statistics report as of 8/3/2020	1.2	450.00
8/3/2020	Lengle	Vendor Contract Analysis	Prepare status report as of 8/3/20 for vendors in preference settlement discussions and being analyzed for potential preferential payments.	1.2	450.00
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Enterprise Services Caribe.	0.2	75.00
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Microsoft Caribbean/Microsoft Corp.	0.2	75.00
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Global Insurance.	0.2	75.00
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for MCG & The Able Child.	0.2	75.00
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for MMM Health Care.	0.1	37.50
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Edwin Cardona.	0.1	37.50
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Ricoh Puerto Rico.	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Quest Diagnostics.	0.1	37.50
8/3/2020	Reid	Vendor Contract Analysis	Continue review of contracts and support from the department of health for Puerto Rico Telephone Company.	1.2	450.00
8/3/2020	da Silva	Vendor Contract Analysis	Prepare for meeting with Brown Rudnick regarding status of vendor contract analysis and specifics of subset with questions pending.	1.1	412.50
8/3/2020	Donahoe	Vendor Contract Analysis	Continuing review of vendor statistics report as of 8/3/2020.	1.1	412.50
8/3/2020	Reinhard	Vendor Contract Analysis	Continue review and analysis of preference testing for National Building Maintenance	1.1	412.50
8/3/2020	da Silva	Vendor Contract Analysis	Review of Arroyo Flores memoranda and various correspondence with counsel. Compare to other vendors with negative news flagged.	0.9	337.50
8/3/2020	Lengle	Vendor Contract Analysis	Review and summarization of follow up items for Wilfredo Cotto Concepcion, Albizael Rodriguez Montanez, Manpower, Evetec, Softtek, GF Solutions, First Medical Health Plan, Oracle Caribbean.	0.9	337.50
8/3/2020	da Silva	Vendor Contract Analysis	Analyze preference analysis methodology.	0.9	337.50
8/3/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts provided by Genesis Security and searching Comptroller's website for registered copies	0.8	300.00
8/3/2020	da Silva	Vendor Contract Analysis	Review missing data vendors and calculate days outstanding. Draft suggestions for correspondence.	0.8	300.00
8/3/2020	Feldman	Vendor Contract Analysis	Continue preparation of data visualization for vendor payments during four year period for Intervoice Communications.	0.8	300.00
8/3/2020	Feldman	Vendor Contract Analysis	Continue to prepare data visualization for vendor payments during four year period for Computer Learning Centers.	0.7	262.50
8/3/2020	Reid	Vendor Contract Analysis	Continue review of contracts and support from Hacienda for Puerto Rico Telephone Company.	0.7	262.50
8/3/2020	Feldman	Vendor Contract Analysis	Continue preparation of data visualization for vendor payments during four year period for Cardinal Health.	0.7	262.50
8/3/2020	Lengle	Vendor Contract Analysis	Review preference "red flag" analysis for Quest Diagnostics to determine if transactional preference testing is required.	0.6	225.00
8/3/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.6	225.00
8/3/2020	Lengle	Vendor Contract Analysis	Begin review of preference testing and preference findings for National Building Maintenance.	0.6	225.00
8/3/2020	Donahoe	Vendor Contract Analysis	Review of contract support and prior communications regarding Quest Diagnostics	0.5	187.50
8/3/2020	Donahoe	Vendor Contract Analysis	Reviewing support files provided by Puerto Rico Telephone Company	0.4	150.00
8/3/2020	Lengle	Vendor Contract Analysis	Research payments made to Puerto Rico Telephone from the Department of Education.	0.4	150.00
8/3/2020	Wexler	Vendor Contract Analysis	Prepare email to L. torres on Genesis preference claim and 4-year adversary claim and review with T. Donahoe.	0.4	150.00
8/3/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts for Humana Health Plans and requesting related appendices, not included with contracts, from counsel	0.3	112.50
8/3/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard regarding vendor preference testing, mediation, and additional investigative work.	0.3	112.50
8/3/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding vendor preference testing, mediation and additional investigative work	0.3	112.50
8/3/2020	Donahoe	Vendor Contract Analysis	Follow-up with C. Infante for A New Vision in Educational Services	0.2	75.00
8/3/2020	Reinhard	Vendor Contract Analysis	Review of data analytics for mediation package preparation	0.1	37.50
8/4/2020	Donahoe	Vendor Contract Analysis	Preparing Vendor Contract Analysis Status Report	1.6	600.00
8/4/2020	Donahoe	Vendor Contract Analysis	Updating master tracker and stats report for updates to vendors, including vendors recently approved for dismissal	1.4	525.00
8/4/2020	Reid	Vendor Contract Analysis	Review of possible bid process documentation for Puerto Rico Telephone Company.	1.4	525.00
8/4/2020	Lengle	Vendor Contract Analysis	Analyze additional data associated with Exhibit 1 discrepancies for Evertec, Inc.	1.4	525.00
8/4/2020	Lengle	Vendor Contract Analysis	Review documents submitted by vendor counsel for Evertec, Inc. in response to DGC questions regarding bid-type vendors and other contract coverage issues. Adjust contract coverage schedules, as required.	1.3	487.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/4/2020	Lengle	Vendor Contract Analysis	Review documents submitted by vendor counsel for Evertec, Inc. in response to DGC questions regarding contracts shared with other adversary vendors.	1.2	450.00
8/4/2020	Lengle	Vendor Contract Analysis	Cross reference contracts submitted by vendor counsel for Evertec, Inc. to support contract coverage to contracts listed on the Puerto Rico Comptroller contract registry.	1.2	450.00
8/4/2020	Reid	Vendor Contract Analysis	Continue review of possible bid process documentation for Puerto Rico Telephone Company.	1.1	412.50
8/4/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to discuss vendor specific open items. Items/Vendors discussed include Rodriguez-Parissi, dismissal process for Brown Rudnick/UCC, and content of files received from vendors	1.0	375.00
8/4/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss vendor specific open items. Items/Vendors discussed include Rodriguez-Parissi, dismissal process for Brown Rudnick/UCC, and content of files received from vendors	1.0	375.00
8/4/2020	da Silva	Vendor Contract Analysis	Review Community Cornerstone supporting documentation.	0.9	337.50
8/4/2020	Lengle	Vendor Contract Analysis	Continue comparison of contracts submitted by vendor counsel for Evertec, Inc. to support contract coverage to contracts listed on the Puerto Rico Comptroller contract registry.	0.9	337.50
8/4/2020	da Silva	Vendor Contract Analysis	Analyze data and emails for GF Solutions, review next steps for this vendor analysis.	0.8	300.00
8/4/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Johnson to review open contract issues ref: TRC Companies. Froward exhibit 1 and 4 registered contracts.	0.6	225.00
8/4/2020	Wexler	Vendor Contract Analysis	Review N. Harris July 10 detail contract coverage letter from Attorney Arias and email T. Donahoe and P. Lengle on next steps to resolve claims.	0.6	225.00
8/4/2020	Wexler	Vendor Contract Analysis	Review all files for TRC and DoJ for preparation of call with Attorney Johnson.	0.6	225.00
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing and answering questions from M. Sawyer (Brown Rudnick) for Olein Recovery.	0.5	187.50
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing and answering questions from M. Sawyer (Brown Rudnick) for Multi Clean.	0.5	187.50
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing and answering questions from M. Sawyer (Brown Rudnick) for International Surveillance.	0.5	187.50
8/4/2020	Wexler	Vendor Contract Analysis	Pull emails and attachments for GF Solutions, send update to Attorney Sagardia with Omnibus motion and send email to T. Donahoe, E. da Silva, P. Lengle on next steps to clear GF Solutions.	0.5	187.50
8/4/2020	Reinhard	Vendor Contract Analysis	Documentation and analysis for mediation packages.	0.5	187.50
8/4/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Brown Rudnick preference letters to select vendor to further settlement discuss and Edwin Cardona status.	0.4	150.00
8/4/2020	Wexler	Vendor Contract Analysis	Telephone and email Cartis Weidler Dept of Justice ref: TRC Companies payment issues.	0.4	150.00
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing and answering questions from M. Sawyer (Brown Rudnick) for Arroyo Flores.	0.4	150.00
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing and answering questions from M. Sawyer (Brown Rudnick) for Rocket Learning.	0.4	150.00
8/4/2020	Wexler	Vendor Contract Analysis	Review status of LLM&D, check with T. Donahoe, email C. Infante on approval status.	0.4	150.00
8/4/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
8/4/2020	Wexler	Vendor Contract Analysis	Research status of LLM&P in tolling missing data 79 list - send information to T. Donahoe and E. da Silva.	0.4	150.00
8/4/2020	Lengle	Vendor Contract Analysis	Adjust contract coverage schedules, as required. Ref: Evertec, Inc.	0.4	150.00
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing files, testing, and status of LLM&D	0.3	112.50
8/4/2020	Wexler	Vendor Contract Analysis	Memo to E. da Silva, T. Donahoe, P. Lengle ref: Community Cornerstone not participating and next steps with attachments.	0.3	112.50
8/4/2020	Wexler	Vendor Contract Analysis	Memo to e. da Silva, P. Lengle, T. Donahoe ref: recommendation memo updates.	0.3	112.50
8/4/2020	Wexler	Vendor Contract Analysis	Email M. Sawyer information from DoJ and request Chapter 11 document search for Robert Carter ref: TRC Companies.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/4/2020	Reinhard	Vendor Contract Analysis	Discussion with T. Donahoe regarding testing methodology for mediation package documentation.	0.3	112.50
8/4/2020	Donahoe	Vendor Contract Analysis	Discussion with J. Reinhard regarding testing methodology for mediation package documentation.	0.3	112.50
8/4/2020	da Silva	Vendor Contract Analysis	Review status of missing data for tolling vendors.	0.2	75.00
8/4/2020	Donahoe	Vendor Contract Analysis	Review of testing and contract support for Puerto Rico Telephone Company	0.2	75.00
8/4/2020	da Silva	Vendor Contract Analysis	Review recommendation memorandum from R. Wexler regarding recommendation updates on vendor contract analysis.	0.1	37.50
8/5/2020	Donahoe	Vendor Contract Analysis	Review of support package sent by Edwin Cardona.	1.7	637.50
8/5/2020	Reid	Vendor Contract Analysis	Payment support testing for Puerto Rico Telephone Company.	1.5	562.50
8/5/2020	Lengle	Vendor Contract Analysis	Document issues relating to contract coverage for Evertec, Inc.	1.2	450.00
8/5/2020	da Silva	Vendor Contract Analysis	Review of payment discrepancies between raw data and vendors. Summarize questions per vendor. Review Caribbean Temporary Services.	0.9	337.50
8/5/2020	da Silva	Vendor Contract Analysis	Review and analyze stats of contract analysis and preference analysis for the period ending August 3, 2020.	0.9	337.50
8/5/2020	Lengle	Vendor Contract Analysis	Begin review and translation of additional contracts received from local counsel for Carlos J. Oyola Rivera.	0.9	337.50
8/5/2020	da Silva	Vendor Contract Analysis	Review data visualization charts for Cardinal Health.	0.8	300.00
8/5/2020	da Silva	Vendor Contract Analysis	Conference call with T. Donahoe and M. Sawyer (Brown Rudnick) to discuss questions for International Surveillance, Multi Clean, Olein Recovery, Olimac Manufacturing, Rocket Learning and Arroyo Flores	0.8	300.00
8/5/2020	Donahoe	Vendor Contract Analysis	Conference call with E. da Silva and M. Sawyer (Brown Rudnick) to discuss questions for International Surveillance, Multi Clean, Olein Recovery, Olimac Manufacturing, Rocket Learning and Arroyo Flores	0.8	300.00
8/5/2020	Wexler	Vendor Contract Analysis	Review stat report - update and send changes to T. Donahoe and P. Lengle.	0.7	262.50
8/5/2020	Lengle	Vendor Contract Analysis	Update analysis for preference related section of monthly vendor status report.	0.7	262.50
8/5/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Luis Torres ref: Genesis contract coverage and preference claim.	0.6	225.00
8/5/2020	Wexler	Vendor Contract Analysis	Review email and correspondence with T. Donahoe on next steps ref: FP&L, Office Gallery.	0.6	225.00
8/5/2020	da Silva	Vendor Contract Analysis	Prepare data summary of vendor visualization charts.	0.6	225.00
8/5/2020	Donahoe	Vendor Contract Analysis	Continue review of support package sent by Edwin Cardona.	0.6	225.00
8/5/2020	da Silva	Vendor Contract Analysis	Review data visualization charts for Intervice.	0.5	187.50
8/5/2020	da Silva	Vendor Contract Analysis	Review data visualization charts for Computer Learning Centers.	0.5	187.50
8/5/2020	Wexler	Vendor Contract Analysis	Review Attorney Johnson email and attachments for item 2 & 3 from open item list ref: TRC Companies.	0.5	187.50
8/5/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.5	187.50
8/5/2020	Wexler	Vendor Contract Analysis	Research and email C. Infante, T. Donahoe, E. da Silva on next steps ref: Caribbean Temporary Services.	0.5	187.50
8/5/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to confer and prepare answers for questions posed by Brown Rudnick on contract analysis.	0.5	187.50
8/5/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to confer and prepare answers for questions posed by Brown Rudnick on contract analysis.	0.5	187.50
8/5/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Brown Rudnick letter to preference vendors, Intervice contract status, FP&V, TRC.	0.4	150.00
8/5/2020	da Silva	Vendor Contract Analysis	Review vendors International Surveillance and Macam background information and purchase orders.	0.4	150.00
8/5/2020	Wexler	Vendor Contract Analysis	Review Computer Learning file and email Attorney Bauermeister draft of sentence from Brown Rudnick regarding preference defense.	0.4	150.00
8/5/2020	Wexler	Vendor Contract Analysis	Prepare for preference call with Attorney Torres re: Genesis.	0.4	150.00
8/5/2020	da Silva	Vendor Contract Analysis	Compare results of August 3 statistics on contract and preference testing to the prior period statistics.	0.4	150.00
8/5/2020	da Silva	Vendor Contract Analysis	Analyze changes to the preference statistics for changes to MMM Healthcare and Global Insurance.	0.4	150.00

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8/5/2020	Wexler	Vendor Contract Analysis	Email C. Infante on status and meeting schedule for Intervoice and Computer Learning.	0.3	112.50
8/5/2020	da Silva	Vendor Contract Analysis	Review documents received from Office Gallery in response to data request.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for ViiV.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Oracle.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Manpower.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Manpower.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Caribe Grolier.	0.2	75.00
8/5/2020	Donahoe	Vendor Contract Analysis	Following up with counsel for Macam S.E. regarding request for additional support	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Email Attorney Weidler from DoJ ref: TRC Companies payments and data request.	0.2	75.00
8/5/2020	da Silva	Vendor Contract Analysis	Analysis of contract coverage for Office Gallery.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Wildro.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Ricoh Puerto.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for National Copier.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Educational Consulting.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for E. Cardona.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Computer Network.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Carlos Oyola.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Albizacl.	0.1	37.50
8/6/2020	Donahoe	Vendor Contract Analysis	Reviewing files provided by Distribuidora Blanco and preparing recommendation memo	1.9	712.50
8/6/2020	Lengle	Vendor Contract Analysis	Verify data points (vendor counsel contact name, email, local counsel, preferential payments identified) in Brown Rudnick letters to 13 selected vendors encouraging settlement of preference claims.	1.6	600.00
8/6/2020	Donahoe	Vendor Contract Analysis	Updating stats report for vendors as of 8/5/2020 and sending to R. Wexler for review	1.6	600.00
8/6/2020	Lengle	Vendor Contract Analysis	Review documents submitted by GF Solutions to determine whether mapping invoices to Exhibit 1 payments is possible in order to perform transactional preference testing.	1.6	600.00
8/6/2020	Donahoe	Vendor Contract Analysis	Preparing Vendor Contract Analysis Status Report	1.4	525.00
8/6/2020	Lengle	Vendor Contract Analysis	Begin work to set up comprehensive database to track status, defenses, follow up actions for vendors with preference claims	1.3	487.50
8/6/2020	Lengle	Vendor Contract Analysis	Updates to Brown Rudnick drafted letters for 13 vendors and prepare summary schedule.	1.2	450.00
8/6/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss vendor specific open items, respective responsible team members, and sending list of remaining vendors to local counsel so they can send letter regarding final deadline.	1.1	412.50
8/6/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss vendor specific open items, respective responsible team members, and sending list of remaining vendors to local counsel so they can send letter regarding final deadline	1.1	412.50
8/6/2020	Donahoe	Vendor Contract Analysis	Review of files provided by Genesis Security and providing updates to R. Wexler	1.1	412.50
8/6/2020	Reinhard	Vendor Contract Analysis	Review of and documenting of testing methodology for mediation package	1.1	412.50
8/6/2020	Lengle	Vendor Contract Analysis	Continue work to set up comprehensive database to track status, defenses, follow up actions for vendors with preference claims	1.1	412.50
8/6/2020	Reinhard	Vendor Contract Analysis	Continuing review of and documenting of testing methodology for mediation package	1.0	375.00
8/6/2020	da Silva	Vendor Contract Analysis	Review list of preference claims and compare to statistics as of August 3, 2020.	0.9	337.50
8/6/2020	da Silva	Vendor Contract Analysis	Analyze vendors with open items regarding additional data needed. Review contact list and date of last contact.	0.9	337.50
8/6/2020	da Silva	Vendor Contract Analysis	Analyze negative news and exhibit 1 discrepancies for each of the preference vendors.	0.9	337.50
8/6/2020	da Silva	Vendor Contract Analysis	Summarize update on action plans for vendors discussed with Brown Rudnick. Update R. Wexler on Suzuki, Valmont, Macam, FP+1.	0.8	300.00

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8/6/2020	Wexler	Vendor Contract Analysis	Write memo on 8 action items required for stat report, open vendors, exhibit 1, next batch, tracking 79 vendors, etc.; and email E. da Silva, T. Donahoe, and P. Lengle.	0.7	262.50
8/6/2020	da Silva	Vendor Contract Analysis	Summarize which preference vendors have completed contract analyses and memoranda prepared.	0.6	225.00
8/6/2020	Wexler	Vendor Contract Analysis	Review correct and finalize contract vendor stat report for SCC and UCC and email T. Donahoe.	0.6	225.00
8/6/2020	Wexler	Vendor Contract Analysis	Review contract status and next steps ref: Genesis, Intervice, Computer Learning.	0.6	225.00
8/6/2020	da Silva	Vendor Contract Analysis	Prepare aging report on date of last data request/last contact for vendors with data missing.	0.6	225.00
8/6/2020	Lengle	Vendor Contract Analysis	Document findings regarding contract coverage for MMM Healthcare.	0.6	225.00
8/6/2020	Wexler	Vendor Contract Analysis	Review QC of Brown Rudnick letter to 12 preference vendors and email to M. Sawyer.	0.5	187.50
8/6/2020	Lengle	Vendor Contract Analysis	Update red flag preference review for MMM Healthcare to extend look back period from 9 months to 12 months.	0.4	150.00
8/6/2020	da Silva	Vendor Contract Analysis	Review of recommendation memoranda submitted to Brown Rudnick on July 20, 2020 and analyze questions and open items for each.	0.4	150.00
8/6/2020	da Silva	Vendor Contract Analysis	Discussion with J. Reinhard regarding data analytics results for preference analysis.	0.4	150.00
8/6/2020	Donahoe	Vendor Contract Analysis	Updating master tracker for status updates on Cardinal Health, Computer Learning Centers, and Intervice Communications	0.3	112.50
8/6/2020	Wexler	Vendor Contract Analysis	Review Brown Rudnick preference letter to vendors - email P. Lengle to review for accuracy. Email M. Sawyer on procedures to send out.	0.3	112.50
8/6/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail and sending to counsel for AT&T regarding request for information related to informal resolution process	0.3	112.50
8/6/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/6/2020	Wexler	Vendor Contract Analysis	Email T. Donahoe on Genesis contract coverage letter and next steps.	0.2	75.00
8/7/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on preference testing and preference findings worksheet for MCG and The Able Child.	1.4	525.00
8/7/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on preference testing and preference findings worksheet for National Building Maintenance.	1.3	487.50
8/7/2020	da Silva	Vendor Contract Analysis	Prepare and summarize the work performed to address questions by Brown Rudnick on specific vendors contract analysis related to bid type or negative news vendors.	1.2	450.00
8/7/2020	Lengle	Vendor Contract Analysis	Document status of preference claim follow up for Centro de Desarrollo Academico, Inc. and Caribe Grolier.	1.1	412.50
8/7/2020	Lengle	Vendor Contract Analysis	Continue quality control procedures on preference testing and preference findings worksheet for MCG and The Able Child.	1.0	375.00
8/7/2020	da Silva	Vendor Contract Analysis	Review of MMM Healthcare contracts and mapping to payments.	0.6	225.00
8/7/2020	Wexler	Vendor Contract Analysis	Review contract "13-OIC" and email Luis Torres requesting additional information ref: Genesis Security.	0.6	225.00
8/7/2020	Donahoe	Vendor Contract Analysis	Preparing cumulative list of vendors identified as having potential preference claims and sending to J. Reinhard	0.6	225.00
8/7/2020	Reinhard	Vendor Contract Analysis	Preference testing analysis and summarization of results for National Building Maintenance.	0.6	225.00
8/7/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to M. Sawyer (Brown Rudnick) addressing questions on international surveillance, olein recovery, oliman manufacturing, rocket learnings, and arroyo flores.	0.6	225.00
8/7/2020	Reinhard	Vendor Contract Analysis	Review of data analytics for preference payment analysis	0.5	187.50
8/7/2020	Donahoe	Vendor Contract Analysis	Reviewing service orders for International Surveillance to determine total value	0.4	150.00
8/7/2020	Donahoe	Vendor Contract Analysis	Reviewing prior communications and drafting e-mail to counsel for Community Cornerstones regarding IERM support request	0.4	150.00
8/7/2020	da Silva	Vendor Contract Analysis	Review supporting documentation, correspondence, and negative news for Rocket Learning.	0.4	150.00
8/7/2020	da Silva	Vendor Contract Analysis	Review statistics report from July 10, 2020.	0.4	150.00

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8/7/2020	Wexler	Vendor Contract Analysis	Finalize August 5 contract vendor stat report and email to Brown Rudnick, Local counsel, and DGC.	0.4	150.00
8/7/2020	da Silva	Vendor Contract Analysis	Discussion with J. Reinhard regarding data analytics results for preference payment analysis	0.4	150.00
8/7/2020	Reinhard	Vendor Contract Analysis	Discussion with E. da Silva regarding data analytics results for preference payment analysis	0.4	150.00
8/7/2020	Donahoe	Vendor Contract Analysis	Reviewing testing for Arroyo-Flores to confirm total value of invoices provided	0.3	112.50
8/7/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on preference testing and preference findings worksheet for PCPS (Professional Consulting Psychoeducational Services, LLC).	0.3	112.50
8/7/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to counsel for Question Diagnostics regarding request for Department of Health contracts	0.3	112.50
8/7/2020	da Silva	Vendor Contract Analysis	Review list of preference vendor detail for reconciling exhibit 1 data to raw and revised data.	0.2	75.00
8/7/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/7/2020	Donahoe	Vendor Contract Analysis	Researching relationships between N. Harris Computer Corp and related entity, Maximus	0.2	75.00
8/7/2020	Wexler	Vendor Contract Analysis	Review Rocket Learning request for meeting and status and forward to E. da Silva and T. Donahoe.	0.2	56.25
8/7/2020	da Silva	Vendor Contract Analysis	Review email correspondence from counsel for Community Cornerstones.	0.1	37.50
8/8/2020	da Silva	Vendor Contract Analysis	Read analysis of preference approach for Viiv relative to the federal funds defense.	0.4	150.00
8/8/2020	Wexler	Vendor Contract Analysis	Review letter form Department of Health regarding Federal Funds, Ryan White program ref: Viiv - forward to DGC team with possible preference implications.	0.3	112.50
8/9/2020	Wexler	Vendor Contract Analysis	Review Evertec analysis dated June 10, 24, 26, and August 5 - package and email to P. Lengle.	0.8	300.00
8/9/2020	Wexler	Vendor Contract Analysis	Review Enterprise Service Caribe preference claim. Review Attorney Perkins defense and write up report.	0.7	262.50
8/9/2020	Wexler	Vendor Contract Analysis	Review preference tracker schedule.	0.6	225.00
8/9/2020	Wexler	Vendor Contract Analysis	Review Professional Consulting Psychoeducation preference claim and email to Attorney Negro and Attorney Marzan.	0.5	187.50
8/9/2020	Wexler	Vendor Contract Analysis	Review contract and preference status ref: MMM Health, Global Insurance.	0.3	112.50
8/10/2020	Reinhard	Vendor Contract Analysis	Continuing National Building Maintenance preference analysis and summary of results.	1.9	712.50
8/10/2020	Lengle	Vendor Contract Analysis	Continue work setting up comprehensive database to track status, defenses, follow up actions for vendors with preference claims	1.8	675.00
8/10/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage for MMM Healthcare and Global Insurance Agency	1.6	600.00
8/10/2020	Donahoe	Vendor Contract Analysis	Reviewing vendor statuses, communications with vendors/counsel, and updating tracker to reflect appropriate statuses	1.5	562.50
8/10/2020	Lengle	Vendor Contract Analysis	Telephone call to discuss preference claim and contract coverage issues for Global Insurance Agency, Inc., MCG & The Able Child, Edwin Cardona & Asociados, Inc., Evertec, Carlos J. Oyola Rivera, Albizael Rodriguez Montanez, Wilfredo Cotto Concepcion. Participants: R. Wexler, P. Lengle.	1.3	487.50
8/10/2020	Wexler	Vendor Contract Analysis	Telephone call to discuss preference claim and contract coverage issues for Global Insurance Agency, Inc., MCG & The Able Child, Edwin Cardona & Asociados, Inc., Evertec, Carlos J. Oyola Rivera, Albizael Rodriguez Montanez, Wilfredo Cotto Concepcion. Participants: R. Wexler, P. Lengle.	1.3	487.50
8/10/2020	Reinhard	Vendor Contract Analysis	Preference testing analysis and summarization of results for National Building Maintenance.	1.3	487.50
8/10/2020	Donahoe	Vendor Contract Analysis	Continuing review of vendor statuses, communications with vendors/counsel, and updating tracker to reflect appropriate statuses	1.3	487.50
8/10/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and contract coverage for Puerto Rico Telephone Company	1.1	412.50
8/10/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and contract coverage for Pitney Bowes.	1.0	375.00

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8/10/2020	Wexler	Vendor Contract Analysis	Prepare memo and attachment on all research and correspondence regarding Federal funds and also ViiV Federal fund defense.	0.8	300.00
8/10/2020	Reinhard	Vendor Contract Analysis	Ambassador Veterans Services of PR preference diagnostic procedures to identify potential preferential payments.	0.8	300.00
8/10/2020	Wexler	Vendor Contract Analysis	Prepare memo to Attorney Duncan Estrella, CST, Brown Rudnick ref: ViiV position letter, Department of Health's August 5 letter.	0.7	262.50
8/10/2020	Wexler	Vendor Contract Analysis	Prepare memo and email C. Infante, L. Llach, J. Nieves regarding sample Brown Rudnick letter to preference vendors and Batch #1 list of 15 vendors receiving Brown Rudnick letters.	0.7	262.50
8/10/2020	Lengle	Vendor Contract Analysis	Update personal action item list regarding preference testing, vendor contract coverage and response to vendor preference claim defenses.	0.6	225.00
8/10/2020	Lengle	Vendor Contract Analysis	Discussion regarding preference testing and preference findings for National Building Maintenance. Participants: J. Reinhard, P. Lengle.	0.5	187.50
8/10/2020	Reinhard	Vendor Contract Analysis	Discussion regarding preference testing and preference findings for National Building Maintenance. Participants: J. Reinhard, P. Lengle.	0.5	187.50
8/10/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Department of health letter regarding ViiV contract, status of Brown Rudnick letters to preference vendors.	0.3	112.50
8/10/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
8/11/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support and bid contract for Suzuki	1.4	525.00
8/11/2020	Lengle	Vendor Contract Analysis	Analyze alternate preference analysis performed by vendor counsel for Caribe Grolier and contrast with DGC methodology	1.4	525.00
8/11/2020	Lengle	Vendor Contract Analysis	Prepare scenarios using vendor counsel 2 year look back period and alternate source for invoice date for Caribe Grolier.	1.3	487.50
8/11/2020	Donahoe	Vendor Contract Analysis	Reviewing additional support provided by Bianca Convention Center and sending additional support request	1.2	450.00
8/11/2020	Lengle	Vendor Contract Analysis	Complete payment data comparison for Evertec.	1.2	450.00
8/11/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss changes to vendor statuses, letter regarding government funds for VIIV Healthcare, and Vendor Contract Analysis Stat Report.	1.1	412.50
8/11/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss changes to vendor statuses, letter regarding government funds for VIIV Healthcare, and Vendor Contract Analysis Stat Report	1.1	412.50
8/11/2020	Reinhard	Vendor Contract Analysis	Humana Health preference diagnostic procedures to identify potential preferential payments.	1.1	412.50
8/11/2020	Donahoe	Vendor Contract Analysis	Reviewing support and contract coverage for Edwin Cardona to determine additional support needed for analysis	1.0	375.00
8/11/2020	Reinhard	Vendor Contract Analysis	First Hospital Panamericano preference diagnostic procedures to identify potential preferential payments.	1.0	375.00
8/11/2020	Reinhard	Vendor Contract Analysis	Ambassador Veterans Services of PR preference diagnostic procedures to identify potential preferential payments.	1.0	375.00
8/11/2020	Wexler	Vendor Contract Analysis	Update preference tracker for action items.	0.9	337.50
8/11/2020	da Silva	Vendor Contract Analysis	Prepare for statistics call with T. Donohoe by reviewing latest completed memoranda and recent vendor correspondence.	0.9	337.50
8/11/2020	Reinhard	Vendor Contract Analysis	N. Harris preference diagnostic procedures to identify potential preferential payments.	0.9	337.50
8/11/2020	Wexler	Vendor Contract Analysis	Review Evertec contract coverage schedule and missing information and prepared memo to Evertec - emailed to P. Lengle to review.	0.8	300.00
8/11/2020	Lengle	Vendor Contract Analysis	Quantify adjustments to Exhibit 1 data due to duplicate payment transactions and missing payments transactions. Ref: Evertec	0.8	300.00
8/11/2020	Lengle	Vendor Contract Analysis	Outline DGC's original request to Edwin Cardona for preference testing information, the response received from Edwin Cardona, including the limitations of the data received.	0.8	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/11/2020	Lengle	Vendor Contract Analysis	Draft correspondence to vendor counsel documenting issues contract coverage issues Evertec, Inc. including quantification of Exhibit 1 discrepancies, payments on shared contracts with Softek and Banco Popular de Puerto Rico, distribution of payments with no agency identification.	0.8	300.00
8/11/2020	Donahoe	Vendor Contract Analysis	Continue reviewing payment support and bid contract for Suzuki	0.7	262.50
8/11/2020	da Silva	Vendor Contract Analysis	Continue reading vendor correspondence. Review supporting documentation for bid type vendors.	0.7	262.50
8/11/2020	Wexler	Vendor Contract Analysis	Review T. Donahoe's contract analysis ref: E. Cardona.	0.6	225.00
8/11/2020	da Silva	Vendor Contract Analysis	Review notes on Suzuki and consider bid type vendor documentation.	0.6	225.00
8/11/2020	Lengle	Vendor Contract Analysis	Review and provide comments on red flag preference review for Ambassador Veterans Services of Puerto Rico LLC.	0.6	225.00
8/11/2020	Lengle	Vendor Contract Analysis	Prepare email regarding reliance on payment data received from an alternate source for Evertec.	0.6	225.00
8/11/2020	Donahoe	Vendor Contract Analysis	Correspondence with Carlos Infante and scheduling conference call to discuss outreach efforts for incomplete vendors	0.6	225.00
8/11/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante to review Huellas and Ecolift and discuss Brown Rudnick preference letters to vendors and next steps.	0.5	187.50
8/11/2020	da Silva	Vendor Contract Analysis	Review contract coverage for Edwin Cardona.	0.5	187.50
8/11/2020	Donahoe	Vendor Contract Analysis	Reviewing hard copies of files received in Woburn for purchase orders from Hospira	0.4	150.00
8/11/2020	da Silva	Vendor Contract Analysis	Review the outcome of the additional searches for Suzuki and the list of invoices/transactions greater than threshold discussed with local counsel.	0.4	150.00
8/11/2020	Wexler	Vendor Contract Analysis	Review Department of Health letter regarding Invoice contract and Federal funds.	0.4	150.00
8/11/2020	Wexler	Vendor Contract Analysis	Review and email Attorney Ortiz with preference request ref: Wilfredo Cotto.	0.4	150.00
8/11/2020	Donahoe	Vendor Contract Analysis	Prepare for phone call with E. da Silva to discuss vendor statuses and action plan.	0.4	150.00
8/11/2020	Lengle	Vendor Contract Analysis	Prepare email to vendor regarding preference findings for MCG and The Able Child.	0.4	150.00
8/11/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage for Facsimile Paper Connection	0.3	112.50
8/11/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/11/2020	da Silva	Vendor Contract Analysis	Analyze incomplete vendors list and correspond with local counsel.	0.2	75.00
8/12/2020	Wexler	Vendor Contract Analysis	Review Evertec contract coverage analysis and update memo.	1.6	600.00
8/12/2020	Donahoe	Vendor Contract Analysis	Preparation and review of Vendor Contract Analysis Stat Report.	1.4	525.00
8/12/2020	Lengle	Vendor Contract Analysis	Draft correspondence with vendor counsel documenting contract coverage issues for Evertec Inc., including schedules on adjustments made to Exhibit 1 payments data due to duplicated payment transactions and contracts listed on Comptroller Registry.	1.4	525.00
8/12/2020	Donahoe	Vendor Contract Analysis	Continuing preparation and review of Vendor Contract Analysis Stat Report.	1.4	525.00
8/12/2020	Donahoe	Vendor Contract Analysis	Contract coverage testing for Drogueria Betances	1.2	450.00
8/12/2020	Reinhard	Vendor Contract Analysis	Oil Energy System preference diagnostic procedures to identify potential preferential payments.	1.1	412.50
8/12/2020	Lengle	Vendor Contract Analysis	Continue to draft correspondence with vendor counsel documenting contract coverage issues for Evertec Inc., including schedules on adjustments made to Exhibit 1 payments data due to duplicated payment transactions and contracts listed on Comptroller Registry.	1.1	412.50
8/12/2020	Reinhard	Vendor Contract Analysis	Bio Nuclear preference diagnostic procedures to identify potential preferential payments.	1.1	412.50
8/12/2020	Donahoe	Vendor Contract Analysis	Completing testing and preparing recommendation memo for Drogueria Betances	0.9	337.50
8/12/2020	Wexler	Vendor Contract Analysis	Review preference claim and contract coverage and email Attorney Van Derys on settlement offer ref: Ricoh Puerto Rico.	0.6	225.00

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8/12/2020	Donahoe	Vendor Contract Analysis	Review of letters sent by counsel for International Surveillance Services Corp to DGC and local counsel	0.5	187.50
8/12/2020	Wexler	Vendor Contract Analysis	Review Caribe Grolier preference claim and standard deviation approach.	0.5	187.50
8/12/2020	Lengle	Vendor Contract Analysis	Call with vendor counsel and local counsel to review preference findings for Caribe Grolier. Participants: R. Wexler, P. Lengle, I. Reid, A. Levergne.	0.5	187.50
8/12/2020	Wexler	Vendor Contract Analysis	Call with vendor counsel and local counsel to review preference findings for Caribe Grolier. Participants: R. Wexler, P. Lengle, I. Reid, A. Levergne.	0.5	187.50
8/12/2020	Wexler	Vendor Contract Analysis	Review preference work sheet for Huellas and send information to Attorney Conde.	0.4	150.00
8/12/2020	Donahoe	Vendor Contract Analysis	Follow-up with counsel for Girard Manufacturing regarding timing of document production	0.4	150.00
8/12/2020	Reinhard	Vendor Contract Analysis	Call with P. Lengle to discuss results of preference diagnostic procedures to identify potential preferential payments.	0.4	150.00
8/12/2020	Lengle	Vendor Contract Analysis	Call with J. Reinhard to discuss results of preference diagnostic procedures to identify potential preferential payments.	0.4	150.00
8/12/2020	Lengle	Vendor Contract Analysis	Review red flag preference review for Drogueria Betances and data submitted by vendor for transactional preference testing.	0.3	112.50
8/12/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage for Ricoh Puerto Rico	0.3	112.50
8/12/2020	Donahoe	Vendor Contract Analysis	Communications with counsel for Quest Diagnostics regarding change in contacts	0.3	112.50
8/12/2020	Donahoe	Vendor Contract Analysis	Review of support provided by counsel for Drogueria Betances.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Xerox.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for SESCO.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Rock Solid Tech.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Netwave.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Facsimile Paper.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Allied Waste.	0.2	75.00
8/12/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/12/2020	Donahoe	Vendor Contract Analysis	Correspondence with DGC team regarding status of preference analysis for Drogueria Betances	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Sucn Oscar Rodriguez.	0.1	37.50
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Distribuidora Blanco.	0.1	37.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of support provided by counsel for Ricoh Puerto Rico	1.4	525.00
8/13/2020	Lengle	Vendor Contract Analysis	Update vendor preference claim data base with the outcomes of previous week's vendor calls and letters sent to vendors by Brown Rudnick encouraging settlement of preference claims.	1.1	412.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of purchase orders and related invoices, provided for Suzuki, to determine how many were over \$100k and what was provided for each	1.0	375.00
8/13/2020	da Silva	Vendor Contract Analysis	Review details of CCHPR including letter from their counsel regarding corporate structure and contract analysis.	0.9	337.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage and vendor status for Nelson D. Rosario Garcia.	0.8	300.00

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8/13/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage for N. Harris Computer Corp	0.7	262.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage and vendor status for Ricoh Puerto Rico.	0.7	262.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage and vendor status for Reyes Contractor Group.	0.7	262.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage and vendor status for National Copier.	0.7	262.50
8/13/2020	Lengle	Vendor Contract Analysis	Prepare and review preference analysis performed for Global Insurance Agency.	0.7	262.50
8/13/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to discuss Drogueria Betances, Suzuki payments, CCHPR and changes to vendors in "Work in Progress"	0.6	225.00
8/13/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss Drogueria Betances, Suzuki payments, CCHPR and changes to vendors in "Work in Progress"	0.6	225.00
8/13/2020	Lengle	Vendor Contract Analysis	Discussion regarding next steps for vendors needing further preference review after red flags have been identified in red flag preference review. Participants: J. Reinhard, P. Lengle.	0.5	187.50
8/13/2020	Reinhard	Vendor Contract Analysis	Discussion regarding next steps for vendors needing further preference review after red flags have been identified in red flag preference review. Participants: J. Reinhard, P. Lengle.	0.5	187.50
8/13/2020	da Silva	Vendor Contract Analysis	Updated status on testing of Macam and Drogueria Betances.	0.4	150.00
8/13/2020	Donahoe	Vendor Contract Analysis	Review of support for N. Harris Computer Corp	0.4	150.00
8/13/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
8/13/2020	Donahoe	Vendor Contract Analysis	Sending list of all vendors with preference payments to E. da Silva	0.2	75.00
8/13/2020	Donahoe	Vendor Contract Analysis	Reviewing of vendor list for conflict check.	0.2	75.00
8/13/2020	da Silva	Vendor Contract Analysis	Review updated analysis of Suzuki.	0.2	75.00
8/13/2020	da Silva	Vendor Contract Analysis	Review of interested parties listing.	0.2	75.00
8/13/2020	Donahoe	Vendor Contract Analysis	Follow-up with counsel for MACAM S.E. regarding additional document request	0.2	75.00
8/13/2020	Donahoe	Vendor Contract Analysis	Coordinate conference call with C. Infante and E. da Silva.	0.2	75.00
8/14/2020	Lengle	Vendor Contract Analysis	Analyze all vendors, not yet completed, for which red flag preference reviews have been performed and document materiality standards used.	1.7	637.50
8/14/2020	Lengle	Vendor Contract Analysis	Update preference red flag review for Facsimile Paper, Michica International and Softek to reflect a 12 month look back period (rather than 9 months).	1.2	450.00
8/14/2020	Reinhard	Vendor Contract Analysis	Start preference testing for Drogueria Betances.	1.2	450.00
8/14/2020	Reinhard	Vendor Contract Analysis	Preference detail testing for N. Harris Computer. Summarize results for the Dept of Education.	1.2	450.00
8/14/2020	Lengle	Vendor Contract Analysis	Continue analysis of all vendors, not yet completed, for which red flag preference reviews have been performed and document materiality standards used.	1.2	450.00
8/14/2020	da Silva	Case Administration	Review of actual hours for June.	1.0	375.00
8/14/2020	Lengle	Vendor Contract Analysis	Review red flag preference review performed for Banco Popular de Puerto Rico; review each piece of documentation provided by vendor to determine if information is sufficient to support transactional preference testing.	0.9	337.50
8/14/2020	da Silva	Vendor Contract Analysis	Review of vendor contract analysis documentation and recent correspondence from vendors for the week.	0.9	337.50
8/14/2020	Lengle	Vendor Contract Analysis	Review preference red flag review for Computer Network Systems and extend lookback period to one (rather than 9 months) .	0.8	300.00
8/14/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/15/2020	Wexler	Vendor Contract Analysis	Update Enterprise Services Caribe's preference analysis.	0.6	225.00
8/15/2020	Wexler	Vendor Contract Analysis	Review contract status for Neveem, Droguera Betances.	0.4	150.00
8/17/2020	Reinhard	Vendor Contract Analysis	Preference detail testing for Drogueria Betances, LLC related to health department.	1.6	600.00
8/17/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on preference testing and preference findings for N. Harris Computer Corporation.	1.6	600.00
8/17/2020	Lengle	Vendor Contract Analysis	Perform final quality control procures on preference testing and preference testing for National Building Maintenance Corp.	1.4	525.00

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8/17/2020	da Silva	Vendor Contract Analysis	Detail testing of contract analysis, document additional findings in memoranda.	0.9	337.50
8/17/2020	Lengle	Vendor Contract Analysis	Review contracts to understand the relationship between N. Harris Computer Corporation and IBM. Maximus.	0.8	300.00
8/17/2020	da Silva	Vendor Contract Analysis	Prepare list of questions related to contract testing.	0.8	300.00
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided and contract coverage for Puerto Rico Telephone Company.	0.7	262.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided and contract coverage for a new vision in educational services and materials.	0.7	262.50
8/17/2020	Lengle	Vendor Contract Analysis	Continue quality control procedures on preference testing and preference findings for N. Harris Computer Corporation.	0.7	262.50
8/17/2020	Lengle	Vendor Contract Analysis	Complete quality control procures on preference testing and preference testing for National Building Maintenance Corp.	0.7	262.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided and contract coverage for Facsimile Paper Connection.	0.6	225.00
8/17/2020	Reinhard	Vendor Contract Analysis	Review preference detail testing for N. Harris Computer. Summarize results for the Dept of Education and pass on in review protocol.	0.6	225.00
8/17/2020	Lengle	Vendor Contract Analysis	Review case law provided by vendor counsel for Oracle Caribbean, Inc. regarding methodologies for determining ordinary course; review and document methodology used by vendor counsel in determining ordinary course.	0.6	225.00
8/17/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler to discuss Oracle Caribbean, Inc. preference claim defenses.	0.5	187.50
8/17/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle to discuss Oracle Caribbean, Inc. preference claim defenses.	0.5	187.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided and contract coverage for Girard Manufacturing.	0.5	187.50
8/17/2020	da Silva	Vendor Contract Analysis	Correspondence with Brown Rudnick regarding Rodriguez-Parissi follow up procedures. Review of recent, new allegations in same probe.	0.5	187.50
8/17/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to catch-up on status for N. Harris Computer, MMM Healthcare, and Global Insurance	0.4	150.00
8/17/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to catch-up on status for N. Harris Computer, MMM Healthcare, and Global Insurance	0.4	150.00
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided and contract coverage for Pitney Bowes.	0.4	150.00
8/17/2020	Lengle	Vendor Contract Analysis	Review preference claim for Jose Santiago, Inc. in preparation for call with vendor and local counsel.	0.4	150.00
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Quest Diagnostics.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Nelson D. Rosario Garcia.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Bianca Convention Center.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Apex General Contracts.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Allied Waste of PR.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Humana Health Plans.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Prepare for conference call with E. da Silva and Carlos Infante.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Conference call with E. da Silva and C. Infante to discuss list of vendors for local counsel to assist with obtaining data.	0.3	112.50
8/17/2020	da Silva	Vendor Contract Analysis	Call with C. Infante and T. Donohoe to discuss list of vendors for local counsel to assist with obtaining data.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Coordinating conference call with E. da Silva and C. Infante to discuss list of vendors that need to receive letter reminder	0.2	75.00
8/17/2020	da Silva	Vendor Contract Analysis	Send correspondence to UHY requesting a conference call to discuss scope and results of UHY work regarding BDO.	0.1	37.50
8/17/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
8/18/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage testing and sending e-mail to counsel for Eastern American Insurance regarding request for additional support	1.8	675.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/18/2020	Reinhard	Vendor Contract Analysis	Preparation of detailed analysis and supporting documentation to facilitate settlement or potential mediation process	1.8	675.00
8/18/2020	Reinhard	Vendor Contract Analysis	Wrap up initial documentation and summarize results for preference detail testing for Drogueria Betances, LLC related to health department.	1.4	525.00
8/18/2020	Donahoe	Vendor Contract Analysis	Updating vendor package scheduling outlook for scheduling purposes	1.3	487.50
8/18/2020	Wexler	Vendor Contract Analysis	Read Sparrer Sausage v. Jason's Foods and Steven Sass v. Vector Consulting cases provided by Oracle as part of their preference defense.	1.3	487.50
8/18/2020	Reinhard	Vendor Contract Analysis	Continue preference detail testing for Drogueria Betances, LLC related to health department.	1.3	487.50
8/18/2020	da Silva	Vendor Contract Analysis	Review of mediation package including key exhibits and preference testing for a sample vendor.	0.9	337.50
8/18/2020	da Silva	Case Administration	Review of budget to actual hours.	0.9	337.50
8/18/2020	da Silva	Vendor Contract Analysis	Review 20 point agenda related to contract analysis and preference analysis. Prepare summary of key progress points.	0.9	337.50
8/18/2020	da Silva	Vendor Contract Analysis	Detail review of action items and overview of list of 165 vendors with items to complete contract testing.	0.9	337.50
8/18/2020	Reinhard	Vendor Contract Analysis	Wrap up initial documentation and summarize results for preference detail testing for National Building Maintenance.	0.7	262.50
8/18/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler to review 27 red flag preference review vendors.	0.5	187.50
8/18/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle to review 27 red flag preference review vendors.	0.5	187.50
8/18/2020	Lengle	Vendor Contract Analysis	Telephone call to review vendor preference claim defense and case law for Oracle Caribbean with DGC, vendor counsel and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, V. Bantner Peo, S. Christianson, C. McIntire, P. Lengle.	0.5	187.50
8/18/2020	Wexler	Vendor Contract Analysis	Telephone call to review vendor preference claim defense and case law for Oracle Caribbean with DGC, vendor counsel and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, V. Bantner Peo, S. Christianson, C. McIntire, P. Lengle.	0.5	187.50
8/18/2020	Lengle	Vendor Contract Analysis	Telephone call to review preference findings for Jose Santiago with vendor, DGC and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, J. Santiago.	0.5	187.50
8/18/2020	Wexler	Vendor Contract Analysis	Telephone call to review preference findings for Jose Santiago with vendor, DGC and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, J. Santiago.	0.5	187.50
8/18/2020	Wexler	Vendor Contract Analysis	Review correspondence from T. Axelrod, E. da Silva, and M. Sawyer and news articles regarding Rodriguez-Parissi.	0.5	187.50
8/18/2020	Reinhard	Vendor Contract Analysis	Continuing preparation of detailed analysis and supporting documentation to facilitate settlement or potential mediation process	0.5	187.50
8/18/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante to review Humana and Allied Waste.	0.4	150.00
8/18/2020	Donahoe	Vendor Contract Analysis	Research related to N. Harris Computer Corp and "Maximus" entity contracts	0.4	150.00
8/18/2020	Wexler	Vendor Contract Analysis	Prepare agenda and material for vendor contract status call.	0.4	150.00
8/18/2020	Wexler	Vendor Contract Analysis	Review status of Banco popular and red flag preference test. Email T. Donahoe on next steps.	0.3	112.50
8/18/2020	Wexler	Vendor Contract Analysis	Review contract status for Centro de Desarrollo, Humana.	0.3	112.50
8/18/2020	Lengle	Vendor Contract Analysis	Telephone call to discuss Oracle Caribbean, Inc. preference claim defenses with local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, P. Lengle.	0.2	75.00
8/18/2020	Wexler	Vendor Contract Analysis	Telephone call to discuss Oracle Caribbean, Inc. preference claim defenses with local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, P. Lengle.	0.2	75.00
8/18/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
8/18/2020	da Silva	Vendor Contract Analysis	Correspondence and review of detail on Macam.	0.1	37.50
8/19/2020	Lengle	Vendor Contract Analysis	Begin analysis of days to pay calculations for Manpower Inc, requested by vendor counsel.	1.9	712.50

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8/19/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating recommendation memo for MMM Healthcare	1.4	525.00
8/19/2020	Donahoe	Vendor Contract Analysis	Preparing list of all vendors that do not have a recommendation completed, determining which vendors need a letter from local counsel to provide support.	1.4	525.00
8/19/2020	Reinhard	Vendor Contract Analysis	Mediation package review	1.3	487.50
8/19/2020	Donahoe	Vendor Contract Analysis	Call to discuss the 79 and 50 avoidance and preference claims remaining. Discussion of specific action items and procedures. Discussion of recent and upcoming calls with vendors. Attendees include E. da Silva, R. Wexler, T. Donohoe, P. Lengle, J. Reinhard.	1.3	487.50
8/19/2020	Lengle	Vendor Contract Analysis	Call to discuss the 79 and 50 avoidance and preference claims remaining. Discussion of specific action items and procedures. Discussion of recent and upcoming calls with vendors. Attendees include E. da Silva, R. Wexler, T. Donohoe, P. Lengle, J. Reinhard.	1.3	487.50
8/19/2020	Reinhard	Vendor Contract Analysis	Call to discuss the 79 and 50 avoidance and preference claims remaining. Discussion of specific action items and procedures. Discussion of recent and upcoming calls with vendors. Attendees include E. da Silva, R. Wexler, T. Donohoe, P. Lengle, J. Reinhard.	1.3	487.50
8/19/2020	Wexler	Vendor Contract Analysis	Call to discuss the 79 and 50 avoidance and preference claims remaining. Discussion of specific action items and procedures. Discussion of recent and upcoming calls with vendors. Attendees include E. da Silva, R. Wexler, T. Donohoe, P. Lengle, J. Reinhard.	1.3	487.50
8/19/2020	da Silva	Vendor Contract Analysis	Call to discuss the 79 and 50 avoidance and preference claims remaining. Discussion of specific action items and procedures. Discussion of recent and upcoming calls with vendors. Attendees include E. da Silva, R. Wexler, T. Donohoe, P. Lengle, J. Reinhard.	1.3	487.50
8/19/2020	Donahoe	Vendor Contract Analysis	Continuing preparation of list of all vendors that do not have a recommendation completed, determining which vendors need a letter from local counsel to provide support.	1.2	450.00
8/19/2020	Lengle	Vendor Contract Analysis	Review listing of vendors in the unresolved category that have preference period payments in excess of \$300,000; review preference red flag review results; identify vendors that need transactional preference testing.	1.1	412.50
8/19/2020	da Silva	Vendor Contract Analysis	Review of vendors with additional research needed on contract analysis including International Surveillance.	0.2	75.00
8/19/2020	da Silva	Vendor Contract Analysis	Review of vendors with additional research needed on contract analysis including Olein.	0.2	75.00
8/19/2020	da Silva	Vendor Contract Analysis	Review of vendors with additional research needed on contract analysis including Rocket Learning.	0.2	75.00
8/19/2020	da Silva	Vendor Contract Analysis	Review of vendors with additional research needed on contract analysis including Arroyo-Flores.	0.1	37.50
8/19/2020	Reinhard	Vendor Contract Analysis	Mediation package review	0.9	337.50
8/19/2020	Lengle	Vendor Contract Analysis	Telephone call to review preference findings for Heullas Therapy Corp. with vendor, DGC and local counsel. Participants: R. Wexler, S. Valle, C. Infante, P. Lengle.	0.8	300.00
8/19/2020	Wexler	Vendor Contract Analysis	Telephone call to review preference findings for Heullas Therapy Corp. with vendor, DGC and local counsel. Participants: R. Wexler, S. Valle, C. Infante, P. Lengle.	0.8	300.00
8/19/2020	da Silva	Vendor Contract Analysis	Analysis of vendor contract analysis in progress reporting and groupings. Consider action items and research needed.	0.8	300.00
8/19/2020	Lengle	Vendor Contract Analysis	Update analysis and research question regarding Enterprise Services Caribe, LLC preference findings.	0.6	225.00
8/19/2020	Donahoe	Vendor Contract Analysis	Providing local counsel with support documents from Facsimile Paper Connection and sending link to shared folder	0.5	187.50
8/19/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review preference claim vendors and pending batch to UCC.	0.4	150.00
8/19/2020	Lengle	Vendor Contract Analysis	Telephone call to review preference findings for Professional Consulting Psychoeducational Services, LLC with vendor counsel, DGC and local counsel. Participants: R. Wexler, M. Guillemard, J. Nieves-Gonzalez, P. Lengle.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/19/2020	Wexler	Vendor Contract Analysis	Telephone call to review preference findings for Professional Consulting Psychoeducational Services, LLC with vendor counsel, DGC and local counsel. Participants: R. Wexler, M. Guillemard, J. Nieves-Gonzalez, P. Lengle.	0.4	150.00
8/19/2020	Lengle	Vendor Contract Analysis	Telephone call to review preference findings for Jose Santiago with vendor, DGC and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, J. Santiago, P. Lengle.	0.4	150.00
8/19/2020	Wexler	Vendor Contract Analysis	Telephone call to review preference findings for Jose Santiago with vendor, DGC and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, J. Santiago, P. Lengle.	0.4	150.00
8/19/2020	da Silva	Vendor Contract Analysis	Review of data set of payments. Consider Exhibit 1 discrepancies.	0.4	150.00
8/19/2020	Wexler	Vendor Contract Analysis	Review 76 pending vendor contract status and 10 preference vendors with red flag and prepare for DGC contract vendor review.	0.4	150.00
8/19/2020	Donahoe	Vendor Contract Analysis	Follow-up e-mail to counsel for Oliman Manufacturing regarding a request for additional bid documents	0.4	150.00
8/19/2020	Donahoe	Vendor Contract Analysis	Drafting response e-mail to M. Sawyer regarding questions on the status of several vendors	0.4	150.00
8/19/2020	da Silva	Vendor Contract Analysis	Review of mediation package sample. Review of data set of payments.	0.3	112.50
8/19/2020	Wexler	Vendor Contract Analysis	Review list of all open vendors, pull July 22 and August 15 lists by categories. Email T. Donahoe and E. da Silva on next steps for identifying and tracking vendors requiring certified letter by local counsel.	0.3	112.50
8/19/2020	Donahoe	Vendor Contract Analysis	Updating action plans for remaining vendors that DGC has not completed a contract analysis for	0.2	75.00
8/19/2020	Wexler	Vendor Contract Analysis	Review Pearson pem settlement offer, circulate offer and outline next steps and schedule call with M. Sawyer and T. Axelrod.	0.2	75.00
8/19/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
8/20/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating recommendation memo for Global Insurance	1.4	525.00
8/20/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to discuss vendor list for local counsel to prepare letters for and open items related to Rocket entities, International Surveillance, Arroyo-Flores, and Olimac Manufacturing.	1.3	487.50
8/20/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss vendor list for local counsel to prepare letters for and open items related to Rocket entities, International Surveillance, Arroyo-Flores, and Olimac Manufacturing.	1.3	487.50
8/20/2020	Wexler	Vendor Contract Analysis	Telephone call with Arturo Bauermeister ref: preference settlement discussion for Computer Learning.	1.1	412.50
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing draft recommendation memo for Humana Health Plans and sending to R. Wexler for review	1.1	412.50
8/20/2020	Reinhard	Vendor Contract Analysis	Prepare for UHY call - read report, review notes from March meeting.	1.1	412.50
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing responses to questions from M. Sawyer on International Surveillance.	0.2	75.00
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing responses to questions from M. Sawyer on Olein Recovery.	0.2	75.00
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing responses to questions from M. Sawyer on Oliman Manufacturing.	0.2	75.00
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing responses to questions from M. Sawyer on Rocket entities.	0.2	75.00
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing responses to questions from M. Sawyer on Arroyo-Flores	0.2	75.00
8/20/2020	Donahoe	Vendor Contract Analysis	Reviewing master tracker and updating vendor statuses to reflect accurate status based on support received	0.8	300.00
8/20/2020	Reinhard	Vendor Contract Analysis	Call to discuss UHY engagement, scope and findings. Participants: E. da Silva, J. Reinhard, M. Sawyer (Brown Rudnick), Jack Regan (UHY).	0.8	300.00
8/20/2020	da Silva	Vendor Contract Analysis	Call to discuss UHY engagement, scope and findings. Participants: E. da Silva, J. Reinhard, M. Sawyer (Brown Rudnick), Jack Regan (UHY).	0.8	300.00

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8/20/2020	Wexler	Vendor Contract Analysis	Review status of Allied Waste and GRF Media, write memo on next steps for each vendor and forward to E. da Silva, T. Donahoe, C. Infante.	0.7	262.50
8/20/2020	Reinhard	Vendor Contract Analysis	Review notes after UHY call and compare to schemes noted in superseding indictment.	0.6	225.00
8/20/2020	Wexler	Vendor Contract Analysis	Review contract list from Comptroller's office ref: default vendor actions and email Attorney Rinne.	0.6	225.00
8/20/2020	Wexler	Vendor Contract Analysis	Research Federal dismissal of action against Rocket Learning LLC and email E. da Silva and T. Donahoe.	0.6	225.00
8/20/2020	Donahoe	Vendor Contract Analysis	Providing Juan Nieves-Gonzales with support documents for Suzuki del Caribe and drafting summary of DGC's findings in e-mail	0.6	225.00
8/20/2020	da Silva	Vendor Contract Analysis	Review of list of incomplete vendors for the week and open questions, weekly correspondence with vendors.	0.5	187.50
8/20/2020	da Silva	Vendor Contract Analysis	Read dismissal and correspondence regarding Rocket Teacher Training.	0.5	187.50
8/20/2020	Reinhard	Vendor Contract Analysis	Continue analysis and debrief after UHY call.	0.5	187.50
8/20/2020	da Silva	Vendor Contract Analysis	Review of Suzuki del Caribe supporting documentation and summary of points.	0.4	150.00
8/20/2020	Donahoe	Vendor Contract Analysis	Research related to negative news for Arroyo Flores	0.4	150.00
8/20/2020	da Silva	Vendor Contract Analysis	Additional call with M. Sawyer regarding UHY findings.	0.4	150.00
8/20/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
8/20/2020	da Silva	Vendor Contract Analysis	Review of Rocket Teacher Training and Rocket Learning.	0.2	75.00
8/20/2020	da Silva	Vendor Contract Analysis	Review of Arroyo-Flores negative news summary and correspondence with local counsel.	0.2	75.00
8/20/2020	da Silva	Vendor Contract Analysis	Read and analyze correspondence regarding Allied Waste and GFR Media.	0.2	75.00
8/20/2020	da Silva	Vendor Contract Analysis	Call with M. Sawyer regarding UHY findings.	0.1	37.50
8/21/2020	Lengle	Vendor Contract Analysis	Research contract payment terms for both Enterprise Services Caribe and Hewlett Packard Puerto Rico.	1.7	637.50
8/21/2020	Lengle	Vendor Contract Analysis	Review all invoice support provided by vendor for Banco Popular de Puerto Rico to determine is information is sufficient to perform transactional preference testing.	1.5	562.50
8/21/2020	Wexler	Vendor Contract Analysis	Review master list of all open vendors with additional information; request and update list and email E. da Silva and T. Donahoe.	1.2	450.00
8/21/2020	Lengle	Vendor Contract Analysis	Identify payment documentation that can be tied to Exhibit 1 payments (that is payment data provided by the Commonwealth of Puerto Rico) and those payments which cannot be tied to Exhibit 1 payments.	1.2	450.00
8/21/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail communications with vendors or counsel for support documents and other related status updates	1.1	412.50
8/21/2020	Lengle	Vendor Contract Analysis	Review and verify all payments made by the Department of Health to both vendors in the preference period and 1 year period prior to the preference period. Ref: Enterprise Services Caribe and Hewlett Packard Puerto Rico.	1.1	412.50
8/21/2020	da Silva	Vendor Contract Analysis	Prepare analysis of vendors in various categories of completeness, determine last contact, level of engagement.	1.1	412.50
8/21/2020	da Silva	Vendor Contract Analysis	Prepare recommendations for local counsel to engage in correspondence with vendors that have not provided information requested by DGC.	0.9	337.50
8/21/2020	da Silva	Vendor Contract Analysis	Complete summary of vendors with complete contract analysis that will be sent to Brown Rudnick for review.	0.9	337.50
8/21/2020	Wexler	Vendor Contract Analysis	Review TRC backup data and send Attorney Johnson chart for additional payment verification.	0.7	262.50
8/21/2020	Lengle	Vendor Contract Analysis	Update listing of priority action items regarding preference claim and contract coverage issues.	0.6	225.00
8/21/2020	Wexler	Vendor Contract Analysis	Review recommendation memo for Humana, send memo to Attorney Fortuno on additional contract and preference information required.	0.6	225.00
8/21/2020	Wexler	Vendor Contract Analysis	Writeup meeting notes for MCG preference conference call and correspondence with Mr. Torres and Ms. Vega, C. Infante, P. Lengle and schedule follow up conference call.	0.5	187.50
8/21/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Centro de Terapia and Desarrollo Comunicologico and update next batch and send to E. da Silva and T. Donahoe.	0.5	187.50

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8/21/2020	Lengle	Vendor Contract Analysis	Review and verify information submitted by vendor counsel for Microsoft Corp and Microsoft Caribbean, regarding preference claim new value calculation.	0.5	187.50
8/21/2020	da Silva	Vendor Contract Analysis	Review of list of vendors where data is needed and dates of last contact.	0.4	150.00
8/21/2020	Wexler	Vendor Contract Analysis	Respond to T. Donahoe's email regarding negative news for Rocket learning and Rocket Teaching.	0.4	150.00
8/21/2020	da Silva	Vendor Contract Analysis	Status and next steps discussion with J. Reinhard regarding the UHY call and mediation packages.	0.3	112.50
8/21/2020	Reinhard	Vendor Contract Analysis	Status and next steps discussion with E. da Silva regarding the UHY call and mediation packages.	0.3	112.50
8/21/2020	Wexler	Vendor Contract Analysis	Review Attorney Milano's new value correspondence for Microsoft.	0.3	112.50
8/21/2020	da Silva	Vendor Contract Analysis	Prepare answers to specific question posed by counsel regarding Macam.	0.3	112.50
8/21/2020	da Silva	Vendor Contract Analysis	Review responses from Brown Rudnick regarding last batch of vendor analyses submitted.	0.2	75.00
8/21/2020	da Silva	Vendor Contract Analysis	Review of last batch of vendors with dismissal memoranda, review latest follow up items.	0.2	75.00
8/21/2020	da Silva	Vendor Contract Analysis	Review additional information received regarding Rocket Teacher Training and Rocket Learning.	0.2	75.00
8/21/2020	da Silva	Vendor Contract Analysis	Prepare answers to specific question posed by counsel regarding Suzuki.	0.2	75.00
8/21/2020	da Silva	Vendor Contract Analysis	Prepare answers to specific question posed by counsel regarding FP+1.	0.2	75.00
8/21/2020	Wexler	Vendor Contract Analysis	Phone call with T. Donahoe to discuss Humana Health Plans	0.2	75.00
8/21/2020	Donahoe	Vendor Contract Analysis	Phone call with R. Wexler to discuss Humana Health Plans	0.2	75.00
8/21/2020	Wexler	Vendor Contract Analysis	Email Attorney Wisotskey on Manpower preference status.	0.2	75.00
8/21/2020	Reinhard	Vendor Contract Analysis	Discussion with P. Lengle regarding Ambassador Veterans Services of Puerto Rico L.L.C preference testing.	0.2	75.00
8/21/2020	Lengle	Vendor Contract Analysis	Discussion with J. Reinhard regarding Ambassador Veterans Services of Puerto Rico L.L.C preference testing.	0.2	75.00
8/22/2020	da Silva	Vendor Contract Analysis	Review list of incomplete vendors.	0.2	75.00
8/23/2020	Donahoe	Vendor Contract Analysis	Reviewing and updating list of vendors for local counsel to send letters to regarding document production	1.4	525.00
8/23/2020	da Silva	Vendor Contract Analysis	Review of list of incomplete vendors for local counsel. Review of changes made to recommendations.	0.5	187.50
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing and updating list of vendors for local counsel to send letters to regarding document production.	1.7	637.50
8/24/2020	Lengle	Vendor Contract Analysis	Recalculate and verify all elements of vendor counsel prepared ordinary course preference period payment analysis for Oracle Caribbean.	1.7	637.50
8/24/2020	Lengle	Vendor Contract Analysis	Continue preference testing for Oracle Caribbean under 6 alternate assumptions including varying non-preferential day ranges and extended look back periods.	1.6	600.00
8/24/2020	Lengle	Vendor Contract Analysis	Perform preference testing for Oracle Caribbean under 6 alternate assumptions including varying non-preferential day ranges and extended look back periods.	1.4	525.00
8/24/2020	Lengle	Vendor Contract Analysis	Revise preference testing and preference findings for Intervice Communications of Puerto Rico.	1.3	487.50
8/24/2020	Donahoe	Vendor Contract Analysis	Continuing review of list of vendors for local counsel to send letters to regarding document production	1.1	412.50
8/24/2020	Wexler	Vendor Contract Analysis	Review contract status of default vendors Cordova Trabajadores and Nelson Rosario Garcia and email C. Infante, Ken Suria, Blair Rinne, E. da Silva, J. Reinhard, T. Donahoe on data collection before withdraw motion.	0.9	337.50
8/24/2020	da Silva	Vendor Contract Analysis	Revise list of incomplete vendors for new activity, data received over the weekend.	0.8	300.00
8/24/2020	da Silva	Vendor Contract Analysis	Review of documentation for the incomplete vendors for local counsel. Prepare finalized listing with explanations for last contact and any changes in status.	0.8	300.00
8/24/2020	da Silva	Vendor Contract Analysis	Review of allegations of appropriations to nonprofits, compare to the FP+1 cash flow.	0.8	300.00
8/24/2020	Wexler	Vendor Contract Analysis	Review Ken Suria and Attorney Blair Rinne documents, comptroller's certificates for 20 default vendor actions.	0.8	300.00
8/24/2020	Wexler	Vendor Contract Analysis	Develop preference call schedule calendar for September and email to C. Infante and J. Nieves.	0.8	300.00

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8/24/2020	Lengle	Vendor Contract Analysis	Complete revision of preference testing and preference findings for Invoice Communications of Puerto Rico.	0.8	300.00
8/24/2020	da Silva	Vendor Contract Analysis	Review contract certifications from Comptrollers office for vendors for which there are actions pending but no contact.	0.7	262.50
8/24/2020	da Silva	Vendor Contract Analysis	Analyze default vendor list and review draft declaration.	0.7	262.50
8/24/2020	da Silva	Vendor Contract Analysis	Update negative news regarding corruption schemes within department of education.	0.6	225.00
8/24/2020	da Silva	Vendor Contract Analysis	Review of certified transactions listing from Comptroller.	0.6	225.00
8/24/2020	Lengle	Vendor Contract Analysis	Review email correspondence and document priority action items for upcoming week including preference follow up for Oracle Caribbean, Manpower, Invoice Communications of Puerto Rico, Humana Health Plans, Jose Santiago, National Building Maintenance, N. Harris Computer Corporation.	0.6	225.00
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail communications and support from Humana Health Plans of PR	0.5	187.50
8/24/2020	da Silva	Vendor Contract Analysis	Review of correspondence from vendor SESCO Technology.	0.5	187.50
8/24/2020	da Silva	Vendor Contract Analysis	Analyzing updates from T. Donahoe regarding First Hospital and Global Insurance.	0.5	187.50
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for SESCO.	0.4	150.00
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Hewlett Packard.	0.4	150.00
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Facsimile Paper.	0.4	150.00
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Armada Productions.	0.4	150.00
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for A New Vision in Educational Services.	0.4	150.00
8/24/2020	da Silva	Vendor Contract Analysis	Review dismissal memoranda for Global Insurance.	0.4	150.00
8/24/2020	Wexler	Vendor Contract Analysis	Review Attorney Van Derdys data file emails on Ricoh Puerto Rico.	0.4	150.00
8/24/2020	Lengle	Vendor Contract Analysis	Prepare follow up email for Jose Santiago preference analysis.	0.4	150.00
8/24/2020	Donahoe	Vendor Contract Analysis	Updates to analysis and updating E. da Silva on Global Insurance recommendation memo	0.4	150.00
8/24/2020	Wexler	Vendor Contract Analysis	Telephone call with B. Rinne to review documents.	0.3	112.50
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Guimerfe.	0.3	112.50
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Global Insurance.	0.3	112.50
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Girard Manufacturing.	0.3	112.50
8/24/2020	Wexler	Vendor Contract Analysis	Review new value info from Attorney Milano ref: Microsoft.	0.3	112.50
8/24/2020	Wexler	Vendor Contract Analysis	Review J. Santiago contract and preference status and follow-up with P. Lengle.	0.3	112.50
8/24/2020	Wexler	Vendor Contract Analysis	Review Cardinal Health new value and ordinary course and update M. Sawyer.	0.3	112.50
8/24/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to E. da Silva regarding status of First Hospital Panamericano	0.3	112.50
8/24/2020	Lengle	Vendor Contract Analysis	Call with R. Wexler to discuss follow up with Jose Santiago regarding vendor-prepared preference analysis.	0.3	112.50
8/24/2020	Wexler	Vendor Contract Analysis	Call with P. Lengle to discuss follow up with Jose Santiago regarding vendor-prepared preference analysis.	0.3	112.50
8/24/2020	Wexler	Vendor Contract Analysis	Review GFR and Allied contract status and email to E. da Silva, T. Donahoe, C. Infante for update and meeting.	0.3	93.75
8/24/2020	da Silva	Vendor Contract Analysis	Review updates on GFT and Allied correspondence. Review contract files.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: ViV.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Truenorth.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Institucion Education.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Bristol Myers.	0.2	75.00
8/24/2020	da Silva	Vendor Contract Analysis	Review Cordova Trabajadores contract file and correspondence from vendor.	0.2	75.00
8/24/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00

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8/24/2020	da Silva	Vendor Contract Analysis	Discussion with R. Wexler regarding Rodriquez-Parissi and UHY procedures.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Discussion with E. da Silva regarding Rodriquez-Parissi and UHY procedures.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: The College Board.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Sonnell.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: SHVP.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Merck Sharpe.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Computer Learning.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Clinica de Terapia.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Carlos Oyola.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Albizael.	0.1	37.50
8/25/2020	Lengle	Vendor Contract Analysis	Prepare analysis of preference testing lookback period days to pay data for Manpower Inc., as requested by vendor counsel.	1.5	562.50
8/25/2020	Lengle	Vendor Contract Analysis	Begin preparation of preference settlement summary for Oracle Caribbean.	1.5	562.50
8/25/2020	Donahoe	Vendor Contract Analysis	Preparing testing and reviewing support provided by Explora Centro Academico y Terapeutico	1.3	487.50
8/25/2020	Donahoe	Vendor Contract Analysis	Continue preparing testing and reviewing support provided by Explora Centro Academico y Terapeutico	1.3	487.50
8/25/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to discuss the details of various open items and DGC action items. Reconcile to various correspondence from counsel, local counsel and team meetings.	1.3	487.50
8/25/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss the details of various open items and DGC action items. Reconcile to various correspondence from counsel, local counsel and team meetings.	1.3	487.50
8/25/2020	Donahoe	Vendor Contract Analysis	Continuing complete contract coverage testing for Explora Centro Academico y Terapeutico	1.2	450.00
8/25/2020	Lengle	Vendor Contract Analysis	Review contracts for N. Harris Computer Corporation to identify impacts on preference testing and preference findings.	0.9	337.50
8/25/2020	Donahoe	Vendor Contract Analysis	Review and analyze support for Explora Centro Academico y Terapeutico	0.9	337.50
8/25/2020	Lengle	Vendor Contract Analysis	Continue analysis of preference testing lookback period days to pay data for Manpower Inc., as requested by vendor counsel.	0.9	337.50
8/25/2020	da Silva	Vendor Contract Analysis	Review of follow up items from 20 point agenda on vendor avoidance actions. Review progress on action items.	0.8	300.00
8/25/2020	Reinhard	Vendor Contract Analysis	Review and analysis documentation for mediation package for Computer Learning Centers.	0.8	300.00
8/25/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo (pending results of preference testing) for Explora Centro Academico y Terapeutico	0.8	300.00
8/25/2020	da Silva	Vendor Contract Analysis	Discussion with J. Reinhard regarding default vendor analysis, mediation packages, and publicly available information and the impact on vendor resolutions.	0.8	300.00
8/25/2020	Reinhard	Vendor Contract Analysis	Discussion with E. da Silva regarding default vendor analysis, mediation packages, and publicly available information and the impact on vendor resolutions.	0.8	300.00
8/25/2020	da Silva	Vendor Contract Analysis	Detail review of memoranda for local counsel regarding DGC status key and dates of last contact.	0.8	300.00
8/25/2020	Lengle	Vendor Contract Analysis	Continuing preparation of preference settlement summary for Oracle Caribbean.	0.8	300.00
8/25/2020	da Silva	Vendor Contract Analysis	Review of Postage by Phone correspondence and documentation. Perform searches for company and account information.	0.7	262.50
8/25/2020	Reinhard	Vendor Contract Analysis	Publicly available information search on FP + 1 as part of vendor resolution process.	0.7	262.50

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8/25/2020	da Silva	Vendor Contract Analysis	Prepare for discussion regarding incomplete vendors with local counsel.	0.7	262.50
8/25/2020	Lengle	Vendor Contract Analysis	Document status of preference review for Explora Centro Academico y Terapeutico.	0.7	262.50
8/25/2020	Lengle	Vendor Contract Analysis	Continuing preparation of preference settlement summary for Oracle Caribbean.	0.7	262.50
8/25/2020	Wexler	Vendor Contract Analysis	Review updates Intervoice preference claim and send to Attorney Mayoral.	0.6	225.00
8/25/2020	da Silva	Vendor Contract Analysis	Review of updated Comptrollers certificates list.	0.6	225.00
8/25/2020	da Silva	Vendor Contract Analysis	Review of budget to actual hours related to avoidance action items.	0.6	225.00
8/25/2020	Wexler	Vendor Contract Analysis	Review Humana preference information data request prepared by P. Lengle, review Attorney Fortano's email regarding Humana's new approach to resolve the adversary claim and schedule conference call.	0.6	225.00
8/25/2020	Wexler	Vendor Contract Analysis	Research Rita Cordova & Assoc and email J. Nieves on withdrawal of default and email T. Donahoe on next steps and reclassify vendor on tracker.	0.6	225.00
8/25/2020	Wexler	Vendor Contract Analysis	Update default vendor files and master list and send to E. da Silva and J. Reinhard.	0.5	187.50
8/25/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Mayoral regarding Intervoice preference claim and importance of keeping the preference claim review conference call.	0.5	187.50
8/25/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe and C. Infante to discuss local counsel outreach to vendors that have not supplied data to DGC.	0.5	187.50
8/25/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva and C. Infante to discuss local counsel outreach to vendors that have not supplied data to DGC.	0.5	187.50
8/25/2020	Reinhard	Vendor Contract Analysis	Call to discuss analysis of claims for default judgment. Summary of Brown Rudnick requests. Attendees: E. da Silva, R. Wexler and J. Reinhard	0.5	187.50
8/25/2020	Wexler	Vendor Contract Analysis	Call to discuss analysis of claims for default judgment. Summary of Brown Rudnick requests. Attendees: E. da Silva, R. Wexler and J. Reinhard	0.5	187.50
8/25/2020	da Silva	Vendor Contract Analysis	Call to discuss analysis of claims for default judgment. Summary of Brown Rudnick requests. Attendees: E. da Silva, R. Wexler and J. Reinhard	0.5	187.50
8/25/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail communications regarding Rita Cardova & Assoc and updating vendor status in DGC tracker	0.4	150.00
8/25/2020	da Silva	Vendor Contract Analysis	Review Pitney Bowes contract analysis and correspondence.	0.4	150.00
8/25/2020	da Silva	Vendor Contract Analysis	Review of correspondence for Centro Psicologico del Sur.	0.4	150.00
8/25/2020	Reinhard	Vendor Contract Analysis	Read and research publicly available information related to vendor resolutions.	0.4	150.00
8/25/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler regarding Intervoice Communications preference findings and Humana Health Plans preference testing data request.	0.3	112.50
8/25/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle regarding Intervoice Communications preference findings and Humana Health Plans preference testing data request.	0.3	112.50
8/25/2020	da Silva	Vendor Contract Analysis	Review of correspondence for Perfect Cleaning Services.	0.3	112.50
8/25/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
8/25/2020	Wexler	Vendor Contract Analysis	Review allied Waste, GFR, Rocket entities, schedule conference, email E. da Silva and T. Donahoe on action plan.	0.3	112.50
8/25/2020	Wexler	Vendor Contract Analysis	Email Eduardo Ballori of Intervoice regarding preference claim and conference call.	0.3	93.75
8/26/2020	Lengle	Vendor Contract Analysis	Prepare review notes on preference findings for National Building Maintenance and N. Harris Computer Corporation.	1.9	712.50
8/26/2020	Wexler	Vendor Contract Analysis	Work on recommendation memo for setting Oracle preference claim for Brown Rudnick.	1.4	525.00
8/26/2020	Reinhard	Vendor Contract Analysis	Detailed analysis of information available for default vendor - Alejandro Estrada Maisonet - including review of certification from Comptroller, Comptroller's website.	1.4	525.00
8/26/2020	Reinhard	Vendor Contract Analysis	Continued detailed analysis of information available for default vendor - Alejandro Estrada Maisonet - including review of certification from Comptroller, Comptroller's website; summarize information for discussion with Brown	1.3	487.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/26/2020	Wexler	Vendor Contract Analysis	Review contract and finalize preference finding report for Enterprise Servia Caribe and send to M. Sawyer and T. Axelrod to review.	1.2	450.00
8/26/2020	Donahoe	Vendor Contract Analysis	Continuing documentation of incomplete vendors for local counsel to send letters to with additional information regarding last communication date and whether or not the vendor has provided any support.	1.2	450.00
8/26/2020	Lengle	Vendor Contract Analysis	Updates to Oracle preference settlement summary.	1.1	412.50
8/26/2020	Wexler	Vendor Contract Analysis	Develop action list for DGC call 8/19 and circulate with attachments to E. da Silva, P. Lengle, J. Reinhard.	1.1	412.50
8/26/2020	Lengle	Vendor Contract Analysis	Continue updates to Oracle preference settlement summary.	1.1	412.50
8/26/2020	Lengle	Vendor Contract Analysis	Begin review of preference testing and preference findings for Drogueria Betances.	1.1	412.50
8/26/2020	Lengle	Vendor Contract Analysis	Begin preparation of Information Exchange Request Modification for R. Cordova Trabajadores including contract review and analysis and testing.	1.1	412.50
8/26/2020	da Silva	Vendor Contract Analysis	Analyze subcategories of vendors by date of contact, status of contract analysis, special situations.	1.1	412.50
8/26/2020	da Silva	Vendor Contract Analysis	Review the status and open items related to list of 40 potential preference actions. Review updates to contract analysis portion of the workflow.	0.9	337.50
8/26/2020	da Silva	Vendor Contract Analysis	Review of contract coverage and testing for Hewlett Packard and summarize points for Brown Rudnick's consideration.	0.9	337.50
8/26/2020	da Silva	Vendor Contract Analysis	Review of Brown Rudnick replies to questions regarding International Surveillance, Multi Clean, Olein Recovery, Olimac, Rocket Learning, Arroyo Flores.	0.9	337.50
8/26/2020	Donahoe	Vendor Contract Analysis	Continuing documentation of incomplete vendors for local counsel to send letters to with additional information regarding last communication date and whether or not the vendor has provided any support.	0.9	337.50
8/26/2020	Wexler	Vendor Contract Analysis	Continue work on recommendation memo for setting Oracle preference claim for Brown Rudnick.	0.9	337.50
8/26/2020	Donahoe	Vendor Contract Analysis	Reviewing status and contract coverage for Cordova Trabajadores Sociales	0.8	300.00
8/26/2020	Reinhard	Vendor Contract Analysis	Review of publicly available information on OCE site related to campaign expenses and relationship with vendor - FP + 1.	0.8	300.00
8/26/2020	Wexler	Vendor Contract Analysis	Review contracts, data and finalize contract vendor supplied full report for Evertec and send to Attorney Zouairbani, C. Infante, P. Lengle.	0.8	300.00
8/26/2020	da Silva	Vendor Contract Analysis	For each potential preference claim, update the status of contract analysis and provide update on data request.	0.8	300.00
8/26/2020	da Silva	Vendor Contract Analysis	Review campaign finances articles and footnote disclosures in Commonwealth financial statements.	0.7	262.50
8/26/2020	Lengle	Vendor Contract Analysis	Conference call with vendor counsel, vendor, local counsel and DGC to review preference findings for Intervoice Communications. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, Melissa Melensez, Rafael Mayoral, E. Ballori, C. Ortiz.	0.7	262.50
8/26/2020	Wexler	Vendor Contract Analysis	Conference call with vendor counsel, vendor, local counsel and DGC to review preference findings for Intervoice Communications. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, Melissa Melensez, Rafael Mayoral, E. Ballori, C. Ortiz.	0.7	262.50
8/26/2020	da Silva	Vendor Contract Analysis	Analyze Exhibit 1 payment discrepancies and ask for clarification from Ankura on certain explanations.	0.7	262.50
8/26/2020	Wexler	Vendor Contract Analysis	Work on contract stat report for 8/31 for SCC and UCC.	0.6	225.00
8/26/2020	Donahoe	Vendor Contract Analysis	Reviewing files provided by counsel for Ricoh Puerto Rico	0.6	225.00
8/26/2020	da Silva	Vendor Contract Analysis	Read documentation and correspondence regarding Banco Popular.	0.5	187.50
8/26/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail from Jack O'Shea (Conway MacKenzie) regarding explanation of Exhibit 1 discrepancies	0.4	150.00
8/26/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail communications and following up with counsel regarding document request from Allied Waste of PR	0.4	150.00
8/26/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail communications and following up with M. Sawyer & T. Axelrod regarding document request for Oil Energy System	0.3	112.50
8/26/2020	Lengle	Vendor Contract Analysis	Review contract supplied by Intervoice Communications re dedicated cash accounts for federally funded payments.	0.3	112.50

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8/26/2020	da Silva	Vendor Contract Analysis	Analyze ASG and review notes from Brown Rudnick and UCC comments.	0.3	112.50
8/26/2020	Wexler	Vendor Contract Analysis	Review Intervoice emails from Eduardo Ballori regarding preference claim.	0.3	93.75
8/26/2020	Wexler	Vendor Contract Analysis	Review status of Explora Centro Academico.	0.2	75.00
8/26/2020	Garritty	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/26/2020	da Silva	Vendor Contract Analysis	Analyze registered contracts list provided by local counsel regarding Cordova Trabajadores.	0.2	75.00
8/26/2020	da Silva	Vendor Contract Analysis	Review update on Oil Energy Systems data request.	0.2	75.00
8/26/2020	Wexler	Vendor Contract Analysis	Review status of Ricoh Puerto Rico.	0.2	56.25
8/27/2020	Donahoe	Vendor Contract Analysis	Final review of vendor list for local counsel to send letters to and providing list to C. Infante	1.9	712.50
8/27/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on alternate preference testing scenarios for Oracle Caribbean.	1.6	600.00
8/27/2020	Lengle	Vendor Contract Analysis	Updates to analysis and review preference settlement summary for Oracle Caribbean preference settlement summary sections related to Oracle defense, Oracle methodology and DGC methodology.	1.6	600.00
8/27/2020	Lengle	Vendor Contract Analysis	Complete preparation of Information Exchange Request Modification for R. Cordova Trabajadores including contract review and analysis and testing.	1.6	600.00
8/27/2020	Donahoe	Vendor Contract Analysis	Updates to analysis and contract coverage testing and preparing recommendation memo for Chelo's Auto Parts	1.5	562.50
8/27/2020	Wexler	Vendor Contract Analysis	Update oracle preference settlement package and draft recommendation section and settlement approaches.	1.4	525.00
8/27/2020	Lengle	Vendor Contract Analysis	Updates to preference settlement summary for Oracle Caribbean.	1.3	487.50
8/27/2020	Donahoe	Vendor Contract Analysis	Reviewing support and updating contract coverage testing for Chelo's Auto Parts	1.3	487.50
8/27/2020	Donahoe	Vendor Contract Analysis	Continuing to update contract coverage testing and preparing recommendation memo for Chelo's Auto Parts	1.3	487.50
8/27/2020	da Silva	Vendor Contract Analysis	Review of list for local counsel to send letters to vendors requesting additional data and reminder of case deadlines. Prioritizing vendors and reviewing date of last contact, contract coverage to date.	1.1	412.50
8/27/2020	Wexler	Vendor Contract Analysis	Review and update National Building preference claim and email to J. Reinhard and P. Lengle.	1.1	412.50
8/27/2020	da Silva	Vendor Contract Analysis	Call with T. Donohoe and Brown Rudnick to discuss action items related to latest batch of contract analysis recommendation memoranda (including International Surveillance, Olimac Manufacturing, Rocket Learning, Rocket Teacher Training, and Arroyo-Flores).	1.0	375.00
8/27/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva and Brown Rudnick to discuss action items related to latest batch of contract analysis recommendation memoranda (including International Surveillance, Olimac Manufacturing, Rocket Learning, Rocket Teacher Training, and Arroyo-Flores).	1.0	375.00
8/27/2020	da Silva	Vendor Contract Analysis	Review status of vendors with open items from conference call on July 24. Review DGC analysis and comments.	0.9	337.50
8/27/2020	Wexler	Vendor Contract Analysis	Review and update Drogueria Betances preference claim and email to J. Reinhard and P. Lengle.	0.8	300.00
8/27/2020	Wexler	Vendor Contract Analysis	Write up meeting notes and action items from conference call with Intervoice.	0.7	262.50
8/27/2020	Wexler	Vendor Contract Analysis	Review information on Seventh Circuit ordinary course of business preference defense and Stanziale US Industrial Specialist decision.	0.7	262.50
8/27/2020	Donahoe	Vendor Contract Analysis	Reviewing files provided by a New Vision for Educational Services and providing C. Infante with update	0.6	225.00
8/27/2020	Reinhard	Vendor Contract Analysis	Review updated vendor payment information from Conway MacKenzie for St. James Security Services LLC, Populicom Inc, Caribbean Temporary Services, Evertec, and First Medical Health Plan.	0.6	225.00
8/27/2020	Wexler	Vendor Contract Analysis	Review underwriter claims against McConnell Valdes, Foley & Lardner, and Deloitte and respond to T. Axelrod and Blair Rinne.	0.6	225.00

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8/27/2020	da Silva	Vendor Contract Analysis	Calculate statistics regarding vendor avoidance action progress per category.	0.6	225.00
8/27/2020	Wexler	Vendor Contract Analysis	Review SHUP preference claim and email Attorney L. Llach.	0.5	187.50
8/27/2020	Reinhard	Vendor Contract Analysis	Preparation for call with E. da Silva regarding vendor FP + 1.	0.5	187.50
8/27/2020	Reinhard	Vendor Contract Analysis	Call with B. Rinne to discuss default motions and assistance to be provided.	0.5	187.50
8/27/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler regarding Oracle preference settlement summary.	0.4	150.00
8/27/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle regarding Oracle preference settlement summary.	0.4	150.00
8/27/2020	Donahoe	Vendor Contract Analysis	Begin preparing vendor specific vendor summary for anticipate conference call the week of 8/31	0.4	150.00
8/27/2020	da Silva	Vendor Contract Analysis	Review updated information regarding FP+1.	0.3	112.50
8/27/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/27/2020	da Silva	Vendor Contract Analysis	Review of data and correspondence regarding Oil Energy System.	0.1	37.50
8/28/2020	Donahoe	Vendor Contract Analysis	Preparing brief status, summary, and action items for 12 vendors to discuss on next call with DGC, local counsel, and Brown Rudnick	1.6	600.00
8/28/2020	Donahoe	Vendor Contract Analysis	Reviewing correspondence, updating vendor statuses, and updating staffing outlook for vendor packages	1.5	562.50
8/28/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard regarding vendor payment analyses provided by Conway MacKenzie with revised payment data for the four-year lookback period and the default vendor detail analysis and procedures.	1.3	487.50
8/28/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding vendor payment analyses provided by Conway MacKenzie with revised payment data for the four-year lookback period and the default vendor detail analysis and procedures.	1.3	487.50
8/28/2020	Reinhard	Vendor Contract Analysis	Review comptroller website for contracts for Alejandro Estrada Maisonet, Alejandro Estrada Quiles, Estrada Bus Line, Inc. and Ricardo Estrada Maisonet. Summarize findings related to default vendors for Brown Rudnick so that local counsel may request certifications of contract data.	1.0	375.00
8/28/2020	da Silva	Vendor Contract Analysis	Review status of vendor contract analysis and prioritize data collection efforts by vendor category.	0.9	337.50
8/28/2020	Reinhard	Vendor Contract Analysis	Read contract with Intervoice and research reference to account numbers in relation to the TSA.	0.9	337.50
8/28/2020	Donahoe	Vendor Contract Analysis	Continue reviewing correspondence, updating vendor statuses, and updating staffing outlook for vendor packages	0.9	337.50
8/28/2020	da Silva	Vendor Contract Analysis	Comparison of payments in TSA data to correspondence from vendors. Review correspondence from R. Wexler.	0.9	337.50
8/28/2020	Wexler	Vendor Contract Analysis	Updated contract coverage status for Carlos Oyola, Evertec, Genesis, ViiV, Wilfredo Cotto, and forward to T. Donahoe.	0.8	300.00
8/28/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler regarding revisions to preference settlement summary for Oracle Caribbean.	0.7	262.50
8/28/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle regarding revisions to preference settlement summary for Oracle Caribbean.	0.7	262.50
8/28/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Intervoice and Federal Funds paid back from preference going back to Federal Government versus debtor, review UCC approval process for preference settlements.	0.7	262.50
8/28/2020	da Silva	Vendor Contract Analysis	Summarize open items and prepare agenda for upcoming status call with Brown Rudnick and local counsel.	0.7	262.50
8/28/2020	Reinhard	Vendor Contract Analysis	Prepare for call with E. da Silva to discuss spreadsheets received from Conway MacKenzie with revised vendor payment information.	0.5	187.50
8/28/2020	da Silva	Vendor Contract Analysis	Review relationship between Rocket Learning and Rocket Teacher Training. Review analysis of case status and teachers pending.	0.4	150.00
8/28/2020	da Silva	Vendor Contract Analysis	Review of Conway MacKenzie explanations for discrepancies in payment data. Review sample of original payment data.	0.4	150.00
8/28/2020	Wexler	Vendor Contract Analysis	Review Jose Santiago data submission on preferences.	0.3	112.50
8/28/2020	da Silva	Vendor Contract Analysis	Read supporting documentation for Jose Santiago.	0.3	112.50

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8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Jose Santiago.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Intervoice.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Huellas.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Global.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Genesis.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Computer Learning.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Centro de Desarrollo.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Cardinal health.	0.2	75.00
8/28/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Email Luis Torres requesting status of Genesis preference review.	0.2	75.00
8/28/2020	da Silva	Vendor Contract Analysis	Analyze data on International Surveillance.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Email Attorney Zouairabani on status of contract data request.	0.2	56.25
8/28/2020	da Silva	Vendor Contract Analysis	Review certified letter on Multi Clean.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of ViiV.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Ricoh PR.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Pearson.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of PCPS.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Oracle.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of National Building.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Microsoft.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of MCG.	0.1	37.50
8/28/2020	Reinhard	Vendor Contract Analysis	Read FOMB release regarding UHY engagement.	0.1	37.50
8/29/2020	da Silva	Vendor Contract Analysis	Draft update memoranda regarding Rodriguez-Parissi based on meeting with UHY.	1.1	412.50
8/29/2020	Reinhard	Vendor Contract Analysis	Updates to detailed analysis of National Building preference period payments.	0.9	337.50
8/29/2020	Wexler	Vendor Contract Analysis	Research and update master negative news list and pillage chat list and email to E. da Silva, P. Lengle, T. Donahoe, J. Reinhard.	0.7	262.50
8/29/2020	da Silva	Vendor Contract Analysis	Draft questions regarding BDO indictment and Parissi contract mentioned within.	0.7	262.50
8/29/2020	Wexler	Vendor Contract Analysis	Review Conway Mackenzie email and attachment on payment discrepancies and update to DGC original vendor data - pull out original 5 exhibit 1 vendors and send memo to E. da Silva on possible next steps.	0.6	225.00
8/29/2020	Wexler	Vendor Contract Analysis	Research Carnegie Learning contract status, review pillage of public funds article and write memo and email C. Infante.	0.6	225.00
8/29/2020	da Silva	Vendor Contract Analysis	Prepare memoranda regarding explanation of discrepancies in payment history per vendor and per TSA data. Prioritize additional questions and analysis.	0.6	225.00
8/29/2020	Wexler	Vendor Contract Analysis	Review procedures for approval of pillage vendors and email Carlos with plan and a list of pillage vendors.	0.5	187.50
8/29/2020	da Silva	Vendor Contract Analysis	Review of Intervoice contract language.	0.5	187.50
8/29/2020	Wexler	Vendor Contract Analysis	Review Intervoice contract from Department of Health listing specific bank accounts that funds will be draw - send memo to E. da Silva to discuss with Conway McKenzie and Ankura.	0.5	187.50
8/29/2020	da Silva	Vendor Contract Analysis	Call with R. Wexler ref: preference review schedule with Brown Rudnick for Oracle, Cardinal, Enterprise Services, Pearson. Discuss exhibit 1 payment discrepancies and next steps.	0.5	187.50
8/29/2020	Wexler	Vendor Contract Analysis	Call with E. da Silva ref: preference review schedule with Brown Rudnick for Oracle, Cardinal, Enterprise Services, Pearson. Discuss exhibit 1 payment discrepancies and next steps.	0.5	187.50

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8/29/2020	Wexler	Vendor Contract Analysis	Review Microsoft negative news pillage article and email P. Lengle.	0.4	150.00
8/29/2020	da Silva	Vendor Contract Analysis	Prepare questions for call with Conway MacKenzie.	0.4	150.00
8/29/2020	da Silva	Vendor Contract Analysis	Analyze status of vendors with negative news.	0.4	150.00
8/29/2020	da Silva	Vendor Contract Analysis	Review of Carnegie Learning negative news and contract awards. Read correspondence from R. Wexler.	0.2	75.00
8/30/2020	Wexler	Vendor Contract Analysis	Review case law and articles regarding preference claim methodology and update Oracle memo and send to P. Lengle.	1.4	525.00
8/30/2020	Wexler	Vendor Contract Analysis	Research Pearson Pem and Pearson Pei defenses, review preference claim, draft settlement memo for approval on \$6 million preference claim.	1.4	525.00
8/30/2020	da Silva	Vendor Contract Analysis	Review of discrepancies regarding Exhibit 1 list of payments. Review of additions by R. Wexler.	0.9	337.50
8/30/2020	Wexler	Vendor Contract Analysis	Review memo on exhibit 1 payment discrepancy research and red line and email to E. da Silva.	0.7	262.50
8/30/2020	Wexler	Vendor Contract Analysis	Continue research Pearson Pem and Pearson Pei defenses, review preference claim, draft settlement memo for approval on \$6 million preference claim.	0.7	262.50
8/30/2020	Reinhard	Vendor Contract Analysis	Updates to detailed analysis of Drogueria Betances preference period payments.	0.3	112.50
8/31/2020	Lengle	Vendor Contract Analysis	Begin preparation of Oracle Caribbean preference settlement proposal summary.	1.7	637.50
8/31/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage for Puerto Rico Telephone Company and Pitney Bowes	1.3	487.50
8/31/2020	Lengle	Vendor Contract Analysis	Continue preparation of Oracle Caribbean preference settlement proposal summary.	1.3	487.50
8/31/2020	Lengle	Vendor Contract Analysis	Test and document preference calculations prepared by Oracle Caribbean vendor counsel.	1.2	450.00
8/31/2020	Lengle	Vendor Contract Analysis	Begin preparation of Pearson Pem settlement proposal summary.	1.2	450.00
8/31/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe regarding Badillo Saatchi, CCHPR, Centro De Terapia, Chelos Auto Parts, Desarrollo, Distribuidora Blanco, Global Insurance, MMM Healthcare, Transcore.	1.0	375.00
8/31/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva regarding Badillo Saatchi, CCHPR, Centro De Terapia, Chelos Auto Parts, Desarrollo, Distribuidora Blanco, Global Insurance, MMM Healthcare, Transcore.	1.0	375.00
8/31/2020	Donahoe	Vendor Contract Analysis	Reviewing status and information available for Armada Productions, Facsimile Paper Connection, Girard Manufacturing, and Guimerfe	0.9	337.50
8/31/2020	da Silva	Vendor Contract Analysis	Prepare for call with Conway MacKenzie regarding sample of discrepancies. Prepare list of questions with citations to detail document examples.	0.9	337.50
8/31/2020	da Silva	Vendor Contract Analysis	Analyze sample of reconciliations performed to date regarding payments per vendor and per TSA data.	0.8	300.00
8/31/2020	Lengle	Vendor Contract Analysis	Review Evertec contracts and contract coverage in preparation for call with vendor counsel.	0.6	225.00
8/31/2020	da Silva	Vendor Contract Analysis	Detail review of CCHPR memorandum and supporting documentation.	0.6	225.00
8/31/2020	da Silva	Vendor Contract Analysis	Detail review of Badillo Saatchi contract analysis and recommendation memo.	0.6	225.00
8/31/2020	Donahoe	Vendor Contract Analysis	Call with Conway MacKenzie regarding discrepancies between vendor and database. Discussion regarding payment database refinements. DGC participants: E. da Silva, T. Donahoe and J. Reinhard	0.6	225.00
8/31/2020	Reinhard	Vendor Contract Analysis	Call with Conway MacKenzie regarding discrepancies between vendor and database. Discussion regarding payment database refinements. DGC participants: E. da Silva, T. Donahoe and J. Reinhard	0.6	225.00
8/31/2020	da Silva	Vendor Contract Analysis	Call with Conway MacKenzie regarding discrepancies between vendor and database. Discussion regarding payment database refinements. DGC participants: E. da Silva, T. Donahoe and J. Reinhard	0.6	225.00
8/31/2020	Donahoe	Vendor Contract Analysis	Updating M. Sawyer about Community Cornerstones and following up with counsel regarding information request	0.5	187.50

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8/31/2020	Lengle	Vendor Contract Analysis	Telephone call with S.H.V.P. Motor Corp. vendor counsel to review preference findings. Participants include: R. Wexler, P. Lengle, J. Nieves-Gonzalez, L. Llach, L. Ortiz, D. Rodriguez.	0.5	187.50
8/31/2020	Wexler	Vendor Contract Analysis	Telephone call with S.H.V.P. Motor Corp. vendor counsel to review preference findings. Participants include: R. Wexler, P. Lengle, J. Nieves-Gonzalez, L. Llach, L. Ortiz, D. Rodriguez.	0.5	187.50
8/31/2020	Lengle	Vendor Contract Analysis	Telephone call with Evertec Inc. vendor counsel regarding contract coverage and additional information needed. Participants: R. Wexler, N. Zouairabani Trinidad, P. Lengle, C. Infante.	0.5	187.50
8/31/2020	Wexler	Vendor Contract Analysis	Telephone call with Evertec Inc. vendor counsel regarding contract coverage and additional information needed. Participants: R. Wexler, N. Zouairabani Trinidad, P. Lengle, C. Infante.	0.5	187.50
8/31/2020	da Silva	Vendor Contract Analysis	Update memorandum regarding discrepancies between vendors	0.4	150.00
8/31/2020	Donahoe	Vendor Contract Analysis	Reviewing prior communications and following up with counsel for MACAM S.E.	0.4	150.00
8/31/2020	Lengle	Vendor Contract Analysis	Review email correspondence and document priority action items for upcoming week including preparation of preference settlement proposals for Cardinal Health, Pearson Pem, Pearson Education and Oracle Caribbean.	0.4	150.00
8/31/2020	Garritty	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
8/31/2020	Donahoe	Vendor Contract Analysis	Preparing for zoom meeting regarding Exhibit 1 discrepancies	0.4	150.00
8/31/2020	Reinhard	Vendor Contract Analysis	Call with P. Lengle regarding preference findings for National Building Maintenance, Drogeria Betances and N. Harris Computer Corporation.	0.4	150.00
8/31/2020	Lengle	Vendor Contract Analysis	Call with J. Reinhard regarding preference findings for National Building Maintenance, Drogeria Betances and N. Harris Computer Corporation.	0.4	150.00
8/31/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard re: BDO memo and preparation for call with Conway Mackenzie regarding payment data.	0.4	150.00
8/31/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva re: BDO memo and preparation for call with Conway Mackenzie regarding payment data.	0.4	150.00
8/31/2020	Donahoe	Vendor Contract Analysis	Reviewing prior communications and following up with counsel for GF Solutions	0.3	112.50
8/31/2020	Lengle	Vendor Contract Analysis	Review S. H. V. P. Motor Corp. preference findings in preparation for call with vendor counsel.	0.3	112.50
8/31/2020	Reinhard	Vendor Contract Analysis	Review of vendor data for observations noted by Conway MacKenzie post-call.	0.3	112.50
8/31/2020	da Silva	Vendor Contract Analysis	Review of Desarrollo Comunicologico detailed contract testing.	0.3	112.50
8/31/2020	da Silva	Vendor Contract Analysis	Review Centro de Terapia Integral detailed contract analysis and testing.	0.3	112.50
8/31/2020	da Silva	Vendor Contract Analysis	Prepare summary of 9 vendor dismissals for Brown Rudnick. Submit with detailed memoranda.	0.3	112.50
8/31/2020	Reinhard	Vendor Contract Analysis	Preparation for Conway Mackenzie call regarding Exhibit 1 payment data and payment data refinement.	0.3	112.50
8/31/2020	da Silva	Vendor Contract Analysis	Detail review of Chelo's Auto Parts contract analysis and recommendation memorandum.	0.3	112.50
8/31/2020	Wexler	Vendor Contract Analysis	Review email from Attorney Rinne and Ken suria ref: postage by phone forward to J. Reinhard and E. da Silva.	0.3	93.75
8/31/2020	Donahoe	Vendor Contract Analysis	Prepare for call with counsel for GFR Media, Allied Waste, and Rocket Teacher Training	0.2	75.00
8/31/2020	Reinhard	Vendor Contract Analysis	Review of certification for default vendor - Postage by Phone	0.2	75.00
8/31/2020	Donahoe	Vendor Contract Analysis	E-mail to R. Wexler regarding contacts at the Comptroller's Office	0.1	37.50
			TOTAL	520.0	195,018.75

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twentieth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from OCTOBER 1, 2020 TO OCTOBER 31, 2020.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT

E-2

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTY-FIRST MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT
AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
NOVEMBER 1, 2020 TO NOVEMBER 30, 2020**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

December 30, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 115739

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
NOVEMBER 1, 2020 TO NOVEMBER 30, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – \$195,900.00
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$19,590.00
Interim Compensation for Professional Services (90%)	\$176,310.00
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$176,310.00

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM NOVEMBER 1, 2020 TO NOVEMBER 30, 2020**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	213.1	79,912.50
Vendor Preference Analysis	150.8	56,550.00
Vendor Preference Settlement	134.1	50,287.50
Meetings with Counsel	18.3	6,862.50
Case Administration	6.1	2,287.50
Total	522.4	195,900.00

EXHIBIT B

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM NOVEMBER 1, 2020 TO NOVEMBER 30, 2020**

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Robert Wexler	N/A, Senior Advisor, Restructuring	122.4	375.00	45,900.00
Phyllis Lengle	N/A, Manager	120.0	375.00	45,000.00
Tomi Donahoe	N/A, Associate	107.9	375.00	40,462.50
Elisabeth da Silva	N/A, Partner, CPA	96.8	375.00	36,300.00
Jaclyn Reinhard	N/A, Principal, CPA	52.4	375.00	19,650.00
Jon Klerowski	N/A, Principal, CPA	10.6	375.00	3,975.00
Andrew Feldman	N/A, Consulting Manager	9.7	375.00	3,637.50
Lucas Garrity	N/A, Associate	2.6	375.00	975.00
	TOTAL	522.4	375.00	195,900.00

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM NOVEMBER 1, 2020 TO NOVEMBER 30, 2020

TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Allison Holleman
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Allison Holleman
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 115739

Date December 31, 2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED NOVEMBER 1, 2020 TO NOVEMBER 30, 2020

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$195,900.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Review and advise on documentation needed for Prospero, Oil Energy, AT&T, International Surveillance.	0.1	\$37.50
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Review recent response to data request from ACR Systems.	0.1	\$37.50
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Call to counsel for Eastern America Insurance regarding status of DGC analysis and recommendation	0.1	\$37.50
10/1/2020	Reinhard	Avoidance Actions - Commonwealth	Update and send dismissal recommendation memo for Forcelink.	0.1	\$37.50
10/1/2020	Reinhard	Avoidance Actions - Commonwealth	Update and send dismissal recommendation memo for Fridma.	0.1	\$37.50
10/1/2020	Reinhard	Avoidance Actions - Commonwealth	Update and send dismissal recommendation memo for Service Group Consultant.	0.1	\$37.50
10/1/2020	Reinhard	Avoidance Actions - Commonwealth	Update and send dismissal recommendation memo for Vazquez Y Pagan.	0.1	\$37.50
10/1/2020	Reinhard	Avoidance Actions - Commonwealth	Update and send dismissal recommendation memo for William Rivera.	0.1	\$37.50
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Analyze Humana Healthcare payment data and make request for updated data from Conway MacKenzie.	0.2	\$75.00
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Draft updates and request for AAFAF regarding Macam and CCHPR data request.	0.2	\$75.00
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Review testing approach for insurance type vendors.	0.2	\$75.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Conference call with Juan Nieves-Gonzales and counsel for Facsimile Paper Connection	0.2	\$75.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to Dennis Barret (Ankura) regarding inquiries into contracts for CCHPR Hospitality and MACAM S.E.	0.2	\$75.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to M. Sawyer (Brown Rudnick) regarding payment analysis for insurance vendors and research performed by local counsel and Brown Rudnick	0.2	\$75.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Review of exhibit 1 updates for St. James Security received from Conway MacKenzie	0.2	\$75.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Reviwing status of requests for AT&T / Cingular Wireless and following up with vendor/counsel for support	0.2	\$75.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Reviwing status of requests for First Hospital Panamericano and following up with vendor/counsel for support	0.2	\$75.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Reviwing status of requests for Oil Energy System and following up with vendor/counsel for support	0.2	\$75.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Reviwing status of requests for Prospero Tire Export and following up with vendor/counsel for support	0.2	\$75.00
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Review of bid-type vendors and summarize data received to date and data needed in preparation for call with counsel.	0.3	\$112.50
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of group of insurance type vendors documentation.	0.3	\$112.50
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Analyze risk at PREPA regarding alleged fraudulent payments to vendors and risk at DOE regarding fraudulent payroll payments.	0.3	\$112.50
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Analyze ViiV Healthcare payment data and compare to vendor data. Request updated data from Conway MacKenzie.	0.3	\$112.50
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Analyze Banco Popular separate accounts and contract coverage testing. Review correspondence with vendor.	0.4	\$150.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Drafting and sending e-mail to Juan Nieves-Gonzales to review support provided by International Surveillance Services Corp	0.3	\$112.50
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Updating live vendor tracker for updated Exhibit 1 information from Conway MacKenzie	0.3	\$112.50
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Prepare list of additional vendors for payment corrections for Conway MacKenzie. Summarize in order of priority.	0.4	\$150.00

10/1/2020	da Silva	Avoidance Actions - Commonwealth	Read Genesis Security court decision and analysis thereof in preparation for meeting with counsel.	0.4	\$150.00
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Richard Soo Hoo and Pillsbury	0.5	\$187.50
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contract coverage and additional support for Cardinal Health	0.4	\$150.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing vendor and updating the updated Exhibit 1 amounts from Conway MacKenzie	0.4	\$150.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Updating Global Insurance recommendation memo for information on the coverage provided by declaration pages	0.4	\$150.00
10/1/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	\$150.00
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss Genesis supreme court case and adequate evidence for bid-type vendors. Attendees include: R. Wexler, E. daSilva, T. Donahoe, M. Sawyer, J. Nieves-Gonzalez.	0.6	\$225.00
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss the live vendor tracker, updates, and responsible parties to make edits. Attendees include: A. Feldman, E. daSilva, and T. Donahoe.	0.7	\$262.50
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Genesis supreme court case and adequate evidence for bid-type vendors. Attendees include: R. Wexler, E. daSilva, T. Donahoe, M. Sawyer, J. Nieves-Gonzalez.	0.6	\$225.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Updating MMM Healthcare recommendation memo for adversary information and information on payments made pursuant to rate contracts	0.6	\$225.00
10/1/2020	Wexler	Avoidance Actions - Commonwealth	Call to discuss Genesis supreme court case and adequate evidence for bid-type vendors. Attendees include: R. Wexler, E. daSilva, T. Donahoe, M. Sawyer, J. Nieves-Gonzalez.	0.6	\$225.00
10/1/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss open items for vendors that have been submitted to Brown Rudnick and default vendors. Attendees include: E. daSilva, J. Reinhard, and T. Donahoe	0.8	\$300.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss the live vendor tracker, updates, and responsible parties to make edits. Attendees include: A. Feldman, E. daSilva, and T. Donahoe.	0.7	\$262.50
10/1/2020	Feldman	Avoidance Actions - Commonwealth	Call to discuss the live vendor tracker, updates, and responsible parties to make edits. Attendees include: A. Feldman, E. daSilva, and T. Donahoe.	0.7	\$262.50
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss open items for vendors that have been submitted to Brown Rudnick and default vendors. Attendees include: E. daSilva, J. Reinhard, and T. Donahoe	0.8	\$300.00
10/1/2020	Donahoe	Avoidance Actions - Commonwealth	Completing contract analysis and preparing recommendation memo for Banco Popular de Puerto Rico	0.8	\$300.00
10/1/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Oracle Caribbean Inc.	0.8	\$300.00
10/1/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss open items for vendors that have been submitted to Brown Rudnick and default vendors. Attendees include: E. daSilva, J. Reinhard, and T. Donahoe	0.8	\$300.00
10/1/2020	Reid	Avoidance Actions - Commonwealth	Email drafted to R. Wexler for additional information relating to Cardinal Health, P.R. 120, Inc.	0.9	\$337.50
10/1/2020	Reid	Avoidance Actions - Commonwealth	Review of missing information for Cardinal Health, P.R. 120, Inc.	1.0	\$375.00
10/1/2020	Reinhard	Avoidance Actions - Commonwealth	Review contract testing analysis for Perfect Cleaning, including review of contracts available online and public database search for information on vendor. Search included name variations, including Perfect Integrated Solutions.	1.0	\$375.00
10/1/2020	Feldman	Avoidance Actions - Commonwealth	Continue to make updates to vendor tracker dashboard.	1.1	\$412.50
10/1/2020	Graham	Avoidance Actions - Commonwealth	Wrap up updates to detailed vendor analysis (default vendors). Ref. Perfect Cleaners.	1.1	\$412.50
10/1/2020	Feldman	Avoidance Actions - Commonwealth	Make updates to vendor tracker dashboard.	1.2	\$450.00
10/1/2020	Reid	Avoidance Actions - Commonwealth	Contract testing and review for Oracle Caribbean Inc.	1.3	\$487.50
10/1/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for R. Cordova Trabajadores Sociales CSP.	1.3	\$487.50

10/1/2020	Graham	Avoidance Actions - Commonwealth	Updates to detailed vendor analysis - comparison of certification to payments (default vendors). Ref. Perfect Cleaners.	1.7	\$637.50
10/1/2020	Graham	Avoidance Actions - Commonwealth	Began working on default Vendor analysis related to Corporate Research and Training	1.7	\$637.50
10/1/2020	Reid	Avoidance Actions - Commonwealth	Contract testing for R. Cordova Trabajadores Sociales CSP.	1.9	\$712.50
10/1/2020	Reinhard	Vendor Preference Analysis	Review IERM for sufficiency for detailed preference analysis - International Surveillance	0.1	\$37.50
10/1/2020	Wexler	Vendor Preference Analysis	Coordinate follow up call with Attorney Van Derdys regarding Drogueria Betances.	0.1	\$37.50
10/1/2020	Reinhard	Vendor Preference Analysis	Review IERM for sufficiency for detailed preference analysis - AT&T	0.2	\$75.00
10/1/2020	Wexler	Vendor Preference Analysis	Coordinate settlement discussion call with Pearson Pem and Pearson Education.	0.2	\$75.00
10/1/2020	Wexler	Vendor Preference Analysis	Review missing contract data from Cardinal Health and mark up memo for T. Donahoe and C. Reid to update.	0.2	\$75.00
10/1/2020	Wexler	Vendor Preference Analysis	Email Attorney Flores ref: preference claim for Bristol Myers.	0.2	\$75.00
10/1/2020	Wexler	Vendor Preference Analysis	Send T. Donahoe IERM request for AT&T.	0.2	\$75.00
10/1/2020	Wexler	Vendor Preference Analysis	Send T. Donahoe IERM request for First Hospital.	0.2	\$75.00
10/1/2020	Wexler	Vendor Preference Analysis	Send T. Donahoe IERM request for International Suveillance.	0.2	\$75.00
10/1/2020	Wexler	Vendor Preference Analysis	Send T. Donahoe IERM request for Oil Energy.	0.2	\$75.00
10/1/2020	Wexler	Vendor Preference Analysis	Send T. Donahoe IERM request for Prospero.	0.2	\$75.00
10/1/2020	Wexler	Vendor Preference Analysis	Coordinate with Attorney Criado preference call ref: Institucion Educative.	0.3	\$112.50
10/1/2020	Wexler	Vendor Preference Analysis	Review status of E. Cardonna preference and contract deficiency - prepare memo with attachments of information still required and email to Attorney Gonzalez.	0.3	\$112.50
10/1/2020	Wexler	Vendor Preference Analysis	Respond to T. Donahoe question about 5 vendors on red flag list requiring IERM's.	0.3	\$112.50
10/1/2020	Wexler	Vendor Preference Analysis	Review International Suveillance data issues and respond to vendor email to T. Donahoe.	0.3	\$112.50
10/1/2020	Wexler	Vendor Preference Analysis	Review preference invoice request for Banco Popular and update T. Donahoe on next steps.	0.3	\$112.50
10/1/2020	Lengle	Vendor Preference Analysis	Call to discuss preference findings for Drogueria Betances with DGC, vendor counsel and local counsel. Participants: F. Van Derdys, C. Infante, R. Wexler, P. Lengle.	0.4	\$150.00
10/1/2020	Wexler	Vendor Preference Analysis	Call to discuss preference findings for Drogueria Betances with DGC, vendor counsel and local counsel. Participants: F. Van Derdys, C. Infante, R. Wexler, P. Lengle.	0.4	\$150.00
10/1/2020	Wexler	Vendor Preference Analysis	Review Exhibit 1 payment discrepancies for ViiV during 90 day preference period and request info from Conway McKenzie.	0.4	\$150.00
10/1/2020	Wexler	Vendor Preference Analysis	Review ViiV Exhibit 1 discrepancies and email E. da Silva on action plan to resolve; recheck contract coverage.	0.4	\$150.00
10/1/2020	Wexler	Vendor Preference Analysis	Wrire Attorney Vidal regarding Softek missing contract information and schedule for call with client.	0.5	\$187.50
10/1/2020	Lengle	Vendor Preference Analysis	Call to discuss preference findings for Manpower Inc. with DGC, vendor counsel and local counsel. Participants: S. Wisotzkey, R. Billings, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.6	\$225.00
10/1/2020	Reinhard	Vendor Preference Analysis	Summarize default vendors that have preference payments greater than \$300,000 and relay this information to B. Rinne at Brown Rudnick.	0.6	\$225.00
10/1/2020	Wexler	Vendor Preference Analysis	Call to discuss preference findings for Manpower Inc. with DGC, vendor counsel and local counsel. Participants: S. Wisotzkey, R. Billings, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.6	\$225.00
10/1/2020	Lengle	Vendor Preference Analysis	Reconcile preference vendor count per DGC's internal vendor tracking software based on recent final report to preference vendor data base.	0.7	\$262.50

10/1/2020	Lengle	Vendor Preference Analysis	Segment contract values and vendor payments by year for Manpower Inc., as requested by vendor counsel.	0.8	\$300.00
10/1/2020	Reinhard	Vendor Preference Analysis	Summarize certain detailed support of invoices not provided as part of preference analysis for Drogueria Betances in order to respond to vendor counsel request.	1.2	\$450.00
10/1/2020	Lengle	Vendor Preference Analysis	Begin review of contract coverage for Manpower, Inc.; check contracts listed back to contracts listed by vendor in payments sample to insure completeness of listing.	1.7	\$637.50
10/1/2020	da Silva	Vendor Preference Analysis	Review various correspondence regarding threshold for preference claims. Review Tatino in context.	0.3	\$112.50
10/2/2020	da Silva	Avoidance Actions - Commonwealth	Review the contract language in Genesis contract and International Surveillance contract.	0.2	\$75.00
10/2/2020	da Silva	Avoidance Actions - Commonwealth	Analyze Evertex updated payment data and contract coverage analysis prepared by P. Lengle.	0.3	\$112.50
10/2/2020	Reinhard	Avoidance Actions - Commonwealth	Review of Pitney Bowes contracts for service "Postage by Phone" as part of analysis of default vendors.	0.2	\$75.00
10/2/2020	da Silva	Avoidance Actions - Commonwealth	Call to prepare for 1p weekly standing call with Brown Rudnick team to discuss vendor resolution process. Participants: E. da Silva, J. Reinhard	0.4	\$150.00
10/2/2020	da Silva	Avoidance Actions - Commonwealth	Draft report category streamlined with categories to reflect current process, status of case workload.	0.8	\$300.00
10/2/2020	Reinhard	Avoidance Actions - Commonwealth	Call to prepare for 1p weekly standing call with Brown Rudnick team to discuss vendor resolution process. Participants: E. da Silva, J. Reinhard	0.4	\$150.00
10/2/2020	da Silva	Avoidance Actions - Commonwealth	Update clients represented by McConnell Valdies law firm in order to provide an update to R. Wexler for discussions. Include most recent action items and results of data collection and contract testing.	0.9	\$337.50
10/2/2020	Reinhard	Avoidance Actions - Commonwealth	Review of Comptroller report released this week identifying PREPA spending on non-viable projects.	0.8	\$300.00
10/2/2020	da Silva	Avoidance Actions - Commonwealth	Continue reporting on vendors with updated payment data and identifying vendors that are also in preference testing.	0.9	\$337.50
10/2/2020	da Silva	Avoidance Actions - Commonwealth	Identify vendors with updated payment data and prepare report by dollar and percentage change amount.	0.9	\$337.50
10/2/2020	da Silva	Avoidance Actions - Commonwealth	Analyze each of the highest 10 vendors with changes in payment data by vendor type, contract coverage, and documents received.	1.1	\$412.50
10/2/2020	Reid	Avoidance Actions - Commonwealth	Review of contract testing and recommendation memo for GF Solutions, Inc.	0.9	\$337.50
10/2/2020	da Silva	Avoidance Actions - Commonwealth	Review report of Vendors in Queue provided by Brown Rudnick with specific questions and action items by vendor and by status. Completed answers to counsel's questions, update statuses, and prepare updated status report for counsel.	1.2	\$450.00
10/2/2020	da Silva	Avoidance Actions - Commonwealth	Weekly vendor contract analysis status meeting with Brown Rudnick to review various questions from counsel and update on DGC action items. DGC participants include: E. da Silva, J. Reinhard.	1.5	\$562.50
10/2/2020	Reid	Avoidance Actions - Commonwealth	Review of support provided for Institucion Educativa Nets, LLC	1.2	\$450.00
10/2/2020	Reid	Avoidance Actions - Commonwealth	Review of invoices and payment support for Rocket Teacher Training LLC	1.4	\$525.00
10/2/2020	Feldman	Avoidance Actions - Commonwealth	Make edits to vendor tracker and related dashboards.	1.5	\$562.50
10/2/2020	Reid	Avoidance Actions - Commonwealth	Contract review and testing for Institucion Educativa Nets, LLC	1.9	\$712.50
10/2/2020	Reid	Avoidance Actions - Commonwealth	Contract review and testing for Rocket Teacher Training LLC	1.9	\$712.50
10/2/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss vendor resolution process including default vendors. (J. Reinhard left after 1 hour, E. da Silva continued on the call with M. Sawyer). Participants: J. Reinhard, E. da Silva, M. Sawyer, T. Axelrod	1.0	\$375.00

10/2/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss vendor resolution process including default vendors. (J. Reinhard left after 1 hour, E. da Silva continued on the call with M. Sawyer). Participants: J. Reinhard, E. da Silva, M. Sawyer, T. Axelrod	1.0	\$375.00
10/2/2020	Wexler	Vendor Preference Analysis	Coordinate Computer Learning preference call with Attorney Bauermeister and Brown Rudnick.	0.2	\$75.00
10/2/2020	Lengle	Vendor Preference Analysis	Telephone call with Pedro Benitez, Jorge Lopez, C. Infante, P. Lengle to review North Janitorial Service preference claim.	0.5	\$187.50
10/2/2020	Wexler	Vendor Preference Analysis	Telephone call with Pedro Benitez, Jorge Lopez, C. Infante, P. Lengle to review North Janitorial Service preference claim.	0.5	\$187.50
10/2/2020	Wexler	Vendor Preference Analysis	Review Cardinal Health contract status and new value.	0.5	\$187.50
10/2/2020	Lengle	Vendor Preference Analysis	Prepare draft of email to vendor counsel for Drogueria Betances regarding untested preference period payments; review accompanying schedule of payments and information requested.	0.6	\$225.00
10/2/2020	Wexler	Vendor Preference Analysis	Review status of Ricoh Puerto Rico and open preference and data questions.	0.6	\$225.00
10/2/2020	Lengle	Vendor Preference Analysis	Prepare and email vendor counsel for Oracle Caribbean preference findings schedule incorporating vendor-provided extended lookback period data.	0.7	\$262.50
10/2/2020	Lengle	Vendor Preference Analysis	Review and revise adjustments to Evertec, Inc. payment data used in DGC contract coverage analysis based on data feed from alternate source.	0.8	\$300.00
10/2/2020	Lengle	Vendor Preference Analysis	Review payment data support and draft schedule of payment information to be sent to vendor counsel for ViiV Healthcare Puerto Rico in response to their assertion that select preference period payment were never received by the vendor.	1.2	\$450.00
10/2/2020	Lengle	Vendor Preference Analysis	Make edits and revisions to three preference testing scenarios for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc.	1.7	\$637.50
10/3/2020	da Silva	Avoidance Actions - Commonwealth	Review the vendors with changes in payment data and compare to vendors in bid type category.	0.4	\$150.00
10/3/2020	da Silva	Vendor Preference Analysis	Review of budget to actual and prepare revisions in budget due to scope of preference settlement discussions and potential mediation.	1.9	\$712.50
10/4/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss Postage by Phone/Pitney Bowes, PREPA comptroller audit, preference review status and default vendor status. Attendees: E. da Silva, J. Reinhard	0.5	\$187.50
10/4/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss Postage by Phone/Pitney Bowes, PREPA comptroller audit, preference review status and default vendor status. Attendees: E. da Silva, J. Reinhard	0.5	\$187.50
10/4/2020	Wexler	Vendor Preference Analysis	Review status of Quest and email S. Bellville.	0.2	\$56.25
10/4/2020	Wexler	Vendor Preference Analysis	Research and mark up vendors in preference negotiations, motion to dismiss, no action and email to E. da Silva and T. Donahoe.	0.5	\$187.50
10/4/2020	Wexler	Vendor Preference Analysis	Review Exhibit 1 discrepancies; schedule 1-completed and schedule 2 pending info from Conway McKenzie.	0.5	\$187.50
10/4/2020	Wexler	Vendor Preference Analysis	Review emails from L. Llach on preference settlement , discuss with Ricoh Puerto Rico - draft email to Attorney Mendez on settlement and defenses.	0.6	\$225.00
10/4/2020	Wexler	Vendor Preference Analysis	Review status of 20 vendors represented by McConnell Validies and email P. Lengle for next steps.	1.4	\$525.00
10/4/2020	da Silva	Vendor Preference Analysis	Review comments on timing of payment updates and status of preferences.	0.3	\$112.50
10/5/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss updates to vendor status and detailed questions, open items per vendor. Attendees: E. daSilva, A. Feldman, T. Donohoe.	0.5	\$187.50
10/5/2020	da Silva	Avoidance Actions - Commonwealth	Read and analyze bid type vendors and issues with underlying data.	0.5	\$187.50
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts and testing for Institucion Educativa Nets	0.2	\$75.00

10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts and testing for Rocket Teacher Training	0.2	\$75.00
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and contracts for GF Solutions	0.2	\$75.00
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Review of testing and support for Cardinal Health	0.3	\$112.50
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support for Chelo's Auto Parts, compiling eligibility certificates, and sending to Brown Rudnick	0.3	\$112.50
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support for Distribuidora Blanco, compiling eligibility certificates, and sending to Brown Rudnick	0.3	\$112.50
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Summarizing key agencies making payments to International Surveillance, CCHPR Hospitality, and MACAM S.E. and communicating them with Dennis Barret (Ankura).	0.3	\$112.50
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing and summarizing list of vendors that do not have contracts and operate using bids	0.4	\$150.00
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and contract coverage for Softek	0.4	\$150.00
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Searching contract database for contracts with I.D.E.A Inc.	0.4	\$150.00
10/5/2020	Graham	Avoidance Actions - Commonwealth	Default vendor analysis for I.D.E.A. including review of various name versions for this vendor.	0.4	\$150.00
10/5/2020	Reinhard	Avoidance Actions - Commonwealth	Review initial analysis of default vendors (open to receive Comptroller certifications) - Corporate Research, I.D.E.A., Next Level Learning, S&L Development.	0.4	\$150.00
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss updates to vendor status and detailed questions, open items per vendor. Attendees: E. daSilva, A. Feldman, T. Donohoe.	0.5	\$187.50
10/5/2020	Feldman	Avoidance Actions - Commonwealth	Call to discuss updates to vendor status and detailed questions, open items per vendor. Attendees: E. daSilva, A. Feldman, T. Donohoe.	0.5	\$187.50
10/5/2020	Reid	Avoidance Actions - Commonwealth	Summarize vendor status update.	0.5	\$187.50
10/5/2020	Reid	Avoidance Actions - Commonwealth	Analyzed vendors in process and summarized open items.	0.5	\$187.50
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support for International Surveillance, inquiring with Juan Nieves-Gonzales (CST), and contracting vendor's counsel to schedule conference call.	0.6	\$225.00
10/5/2020	Graham	Avoidance Actions - Commonwealth	Detailed vendor analysis - review of Comptroller website for contracts to compare to payments (default vendors). Ref. I.D.E.A Inc.	0.6	\$225.00
10/5/2020	Reid	Avoidance Actions - Commonwealth	Contract rate testing for Rocket Teacher Training	0.6	\$225.00
10/5/2020	Feldman	Avoidance Actions - Commonwealth	Prepare comprehensive listing of all avoidance actions per S. Martinez (AlixPartners) request.	0.7	\$262.50
10/5/2020	Graham	Avoidance Actions - Commonwealth	Updates to detailed vendor analysis - comparison of certification to payments (default vendors) Ref. Next Level Learning, Inc.	0.7	\$262.50
10/5/2020	Graham	Avoidance Actions - Commonwealth	Detailed vendor analysis - review of certification compared to payments (default vendors). Ref. I.D.E.A Inc.	0.7	\$262.50
10/5/2020	Reid	Avoidance Actions - Commonwealth	Recommendation memo prepared for Institucion Educativa Nets, LLC	1.1	\$412.50
10/5/2020	Feldman	Avoidance Actions - Commonwealth	Continue to make updates to vendor tracker and related dashboards.	1.2	\$450.00
10/5/2020	Reid	Avoidance Actions - Commonwealth	Recommendation memo prepared for Rocket Teacher Training.	1.2	\$450.00
10/5/2020	Reid	Avoidance Actions - Commonwealth	Recommendation memo prepared for GF Solutions, Inc.	1.3	\$487.50
10/5/2020	Reinhard	Avoidance Actions - Commonwealth	Review Comptroller audit report on PREPA from 2010-2018. Investigate and analysis of report to see if there are any links to defendants in avoidance actions. Review of publicly available information on projects mentioned in the report and review of comptroller website to see if the contracts mentioned in the report can be located since they are not specifically identified in the report.	1.3	\$487.50
10/5/2020	Feldman	Avoidance Actions - Commonwealth	Make updates to vendor tracker and related dashboards.	1.4	\$525.00
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Updating master list for questions from Brown Rudnick on recommendation memos submitted by DGC	1.6	\$600.00

10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Review of testing and contracts for Ricoh Puerto Rico	1.9	\$712.50
10/5/2020	Reid	Avoidance Actions - Commonwealth	Review of contract testing and support provided by vendor for Softek, Inc.	1.9	\$712.50
10/5/2020	Donahoe	Avoidance Actions - Commonwealth	Teams call with E. da Silva to discuss vendor open items and updates to vendor statuses	0.4	\$150.00
10/5/2020	Wexler	Avoidance Actions - Commonwealth	Telephone call with E. da Silva to review Exhibit 1 discrepancies.	0.5	\$187.50
10/5/2020	da Silva	Avoidance Actions - Commonwealth	Teams call with E. da Silva to discuss vendor open items and updates to vendor statuses	0.4	\$150.00
10/5/2020	da Silva	Avoidance Actions - Commonwealth	Telephone call with R. Wexler to review Exhibit 1 discrepancies.	0.5	\$187.50
10/5/2020	da Silva	Avoidance Actions - Commonwealth	Prepare tolling and adversary reports with deadlines and percentage complete for Counsel.	1.8	\$675.00
10/5/2020	da Silva	Avoidance Actions - Commonwealth	Summarize recommendations for extension or further letter from local counsel.	0.9	\$337.50
10/5/2020	Wexler	Vendor Preference Analysis	Email Attorney Van Derys and mendez on preference settlement status.	0.2	\$75.00
10/5/2020	Wexler	Vendor Preference Analysis	Email C. Infante ref: Centro de Dessarroll with attachments.	0.2	\$75.00
10/5/2020	Wexler	Vendor Preference Analysis	Email C. Infante ref: Didacticos with attachments.	0.2	\$75.00
10/5/2020	Wexler	Vendor Preference Analysis	Email C. Infante ref: Huellas with attachments.	0.2	\$75.00
10/5/2020	Lengle	Vendor Preference Analysis	Prepare email related to invoice and payments data that may be available from an outside source as evidenced by the information provided for ViiV Healthcare Puerto Rico.	0.4	\$150.00
10/5/2020	Lengle	Vendor Preference Analysis	Review preference testing and findings and contract coverage for GM Security Services.	0.4	\$150.00
10/5/2020	Wexler	Vendor Preference Analysis	Review checks provided by Attorney Alemany re: Ecolift Helicopter.	0.4	\$150.00
10/5/2020	Wexler	Vendor Preference Analysis	Review T. Donahoe's summary of Ricoh contract coverage and Exhibit 1 discrepancy and respond.	0.4	\$150.00
10/5/2020	Wexler	Vendor Preference Analysis	Prepare for Enterprise Service settlement telephone call with Attorney Chris Perkins - send update email to J. Nieves.	0.5	\$187.50
10/5/2020	Wexler	Vendor Preference Analysis	Review Humana preference claim and Attorney Bilowz KIWI defense and forward to Tristan to review.	0.5	\$187.50
10/5/2020	Wexler	Vendor Preference Analysis	Review Attorney Vidal's schedules B1 & B2 from Softek master agreement and email to T. Donahoe.	0.6	\$225.00
10/5/2020	Reinhard	Vendor Preference Analysis	Start review and analysis of Ambassador Veterans preference testing and add additional analysis to compare preference period days to pay to plus/minus 1 standard deviation of the mean in the 12 months prior to the preference period.	0.8	\$300.00
10/5/2020	Lengle	Vendor Preference Analysis	Prepare schedule of payments with check number to be sent to ViiV Healthcare Puerto Rico to aid vendor in identifying preference period payments vendor indicated they had no record of receiving.	0.9	\$337.50
10/5/2020	Lengle	Vendor Preference Analysis	Call to discuss preference vendor status and action items for ViiV Healthcare, Humana Health Plans, Institucion Educativa Nets, St. James Security Services, GM Security Services, Puerto Rico Telephone. Participants: R. Wexler, P. Lengle.	1.1	\$412.50
10/5/2020	Wexler	Vendor Preference Analysis	Call to discuss preference vendor status and action items for ViiV Healthcare, Humana Health Plans, Institucion Educativa Nets, St. James Security Services, GM Security Services, Puerto Rico Telephone. Participants: R. Wexler, P. Lengle.	1.1	\$412.50
10/5/2020	Lengle	Vendor Preference Analysis	Review preference testing and findings and contract coverage for St. James Security Services; prepare analysis of restated payment information as it relates to preference period payments and payments in the preference lookback period.	1.4	\$525.00
10/5/2020	Lengle	Vendor Preference Analysis	Begin review of 60 preference vendors to document dollar amount of preference period payments not tested; add field to preference vendor database.	1.9	\$712.50

10/5/2020	Lengle	Vendor Preference Analysis	Update preference vendor database for 10 vendors currently in various stages of preference testing or follow up for additional information needed for preference testing.	1.9	\$712.50
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Phone call with Josephine from Reyes Contractor Group regarding eligibility certificates needed to complete analysis	0.2	\$75.00
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Scheduling conference call with J. Nieves-Gonzales and counsel for International Surveillance Service Corp, Time includes e-mail explaining purpose of conference call	0.2	\$75.00
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Draftign e-mail to C. Reid and P. Lengle regarding best practices for making changes to vendors in SharePoint tracker	0.2	\$75.00
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Review of language in recommendation memos for default vendors and asking J. Reinhard if language needs to be updated to reflect contracts only coming from the Comptroller's website.	0.2	\$75.00
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Review of testing and recommendation memo for N. Harris Computer Corp	0.2	\$75.00
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for Pitney Bowes and Postage by Phone	0.2	\$75.00
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo and updated Exhibit 1 amount for Olein Recovery	0.2	\$75.00
10/6/2020	Reinhard	Avoidance Actions - Commonwealth	Review of Caribbean Educational certification that was sent by local counsel and comparison to first version in order to alert Brown Rudnick if it changed the analysis.	0.2	\$75.00
10/6/2020	Reinhard	Avoidance Actions - Commonwealth	Review of default motion declaration sent by B. Rinne.	0.2	\$75.00
10/6/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage for Office Gallery and asking R. Wexler for any information gathered from conference call with vendor counsel.	0.4	\$150.00
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing master list for issues with data related to Exhibit 1 updated amounts	0.4	\$150.00
10/6/2020	Reid	Avoidance Actions - Commonwealth	Contract testing and additional support review for TRC Companies.	0.5	\$187.50
10/6/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss updated certifications received from B. Rinne at Brown Rudnick and status of remaining four vendors left for analysis as part of default vendor population. Participants: J. Reinhard, D. Graham	0.5	\$187.50
10/6/2020	Graham	Avoidance Actions - Commonwealth	Call to discuss updated certifications received from B. Rinne at Brown Rudnick and status of remaining four vendors left for analysis as part of default vendor population. Participants: J. Reinhard, D. Graham	0.5	\$187.50
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing file to send to Zolfo Cooper for differences between information in SharePoint	0.6	\$225.00
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Review of testing and contract coverage for North Janitorial Services and inquiring with P. Lengle on contract values	0.7	\$262.50
10/6/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Reyes Contractor Group.	1.1	\$412.50
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Contiuing to review contracts, payment data, and testing for Ricoh Puerto Rico	1.2	\$450.00
10/6/2020	Reid	Avoidance Actions - Commonwealth	Review of support provided for Reyes Contractor Group	1.2	\$450.00
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts from Comptroller's website and updating testing for Ricoh Puerto Rico	1.7	\$637.50
10/6/2020	Reid	Avoidance Actions - Commonwealth	Contract testing and additional support review for North Janitorial Services, Inc.	1.7	\$637.50
10/6/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss master list and reconciling back to SharePoint and best practices for the file. Attendees include: E. da Silva, A. Feldman, and T. Donahoe	0.5	\$187.50
10/6/2020	Feldman	Avoidance Actions - Commonwealth	Call to discuss master list and reconciling back to SharePoint and best practices for the file. Attendees include: E. da Silva, A. Feldman, and T. Donahoe	0.5	\$187.50
10/6/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss master list and reconciling back to SharePoint and best practices for the file. Attendees include: E. da Silva, A. Feldman, and T. Donahoe	0.5	\$187.50

10/6/2020	da Silva	Avoidance Actions - Commonwealth	Analyze and research Rocket Teacher Training and Rocket Learning news and lawsuits.	0.9	\$337.50
10/6/2020	da Silva	Avoidance Actions - Commonwealth	Document the relationship between Rocket entities and determine additional questions or data needed.	1.9	\$712.50
10/6/2020	da Silva	Avoidance Actions - Commonwealth	Review status of all vendors represented by McConnell Valdes firm and prepare summary status report.	0.9	\$337.50
10/6/2020	Wexler	Vendor Preference Analysis	Coordinate preference call with Attorney mendez ref: Ricoh Puerto Rico.	0.2	\$56.25
10/6/2020	Wexler	Vendor Preference Analysis	Coordinate Taller preference call with Attorney Goldberg.	0.2	\$56.25
10/6/2020	Wexler	Vendor Preference Analysis	Review E. da Silva's update on Exhibit 1 payment discrepancies and coordinate conference call with Brown Rudnick.	0.2	\$75.00
10/6/2020	Wexler	Vendor Preference Analysis	Telephone call with M. Sawyer to review ESC preference claim and Attorney Perkins defenses.	0.2	\$75.00
10/6/2020	Wexler	Vendor Preference Analysis	Update E. da Silva on Puerto Rico Telephone preference.	0.2	\$75.00
10/6/2020	Lengle	Vendor Preference Analysis	Document status of preference analysis for N. Harris Computer Corp.	0.3	\$112.50
10/6/2020	Wexler	Vendor Preference Analysis	Research contracts DS00272 and DS00373 and email P. Lengle to review.	0.3	\$112.50
10/6/2020	Wexler	Vendor Preference Analysis	Review timeline to complete PSAR's and email E. da Silva, J. Reinhard, P. Lengle.	0.3	\$112.50
10/6/2020	Wexler	Vendor Preference Analysis	Review tolling open vendors fro extension analysis.	0.3	\$112.50
10/6/2020	Wexler	Vendor Preference Analysis	Review Attorney Perkins defense memo ref: Enterprise Sevice Caribe - email M. Sawyer, J. Nieves, L. Llach.	0.4	\$150.00
10/6/2020	Wexler	Vendor Preference Analysis	Review vendor contract status report for UCC.	0.5	\$187.50
10/6/2020	Lengle	Vendor Preference Analysis	Call to review preference findings for Puerto Rico Telephone with DGC, local counsel and vendor counsel. Participants: R. Wexler, P. Lengle, J. Nieves - Gonzalez, N. Zouairabani Trinidad.	0.6	\$225.00
10/6/2020	Wexler	Vendor Preference Analysis	Call to review preference findings for Puerto Rico Telephone with DGC, local counsel and vendor counsel. Participants: R. Wexler, P. Lengle, J. Nieves - Gonzalez, N. Zouairabani Trinidad.	0.6	\$225.00
10/6/2020	Wexler	Vendor Preference Analysis	Telephone call with Attorney Perkins, M. Sawyer, J. Nieves to review ESC preference claim.	0.6	\$225.00
10/6/2020	Lengle	Vendor Preference Analysis	Prepare status report on 21 vendors being handled by the law firm, McConnel Valides.	0.9	\$337.50
10/6/2020	Reinhard	Vendor Preference Analysis	Wrap up review and analysis of Ambassador Veterans preference testing and add additional analysis to compare preference period days to pay to plus/minus 1 standard deviation of the mean in the 12 months prior to the preference period.	0.9	\$337.50
10/6/2020	Reinhard	Vendor Preference Analysis	Start Manpower preference settlement proposal summary including review and summary of days to pay methodology, and adding additional data points of a 20% range of the average four quarters in the year prior to the preference period and plus/minus one standard deviation of the average days to pay in the year prior to the preference period.	1.0	\$375.00
10/6/2020	Lengle	Vendor Preference Analysis	Update preference vendor database for October call schedule.	1.4	\$525.00
10/6/2020	Lengle	Vendor Preference Analysis	Continue review of 60 preference vendors to document dollar amount of preference period payments not tested; add field to preference vendor database.	1.6	\$600.00
10/6/2020	Lengle	Vendor Preference Analysis	Update preference vendor database with R. Wexler comments.	1.6	\$600.00
10/6/2020	Lengle	Vendor Preference Analysis	Review all preference vendor correspondence between Sep 29 to Oct 6, 2020 in order to update preference vendor database.	1.9	\$712.50
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Checking in with C. Infante on response from vendors that received letters from local counsel	0.2	\$75.00
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Inquiry with R. Wexler about bid information/support for Didacticos	0.2	\$75.00

10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memos for Global Insurance and MMM Healthcare	0.2	\$75.00
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Reviwing copies of eligibility certificates provided by Reyes Contractor Group	0.2	\$75.00
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Drafting and sending e-mail to counsel for Girard Manufacturing requesting bid support	0.3	\$112.50
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Review of testing for Fast Enterprises	0.3	\$112.50
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Conference call with J. Nieves-Gonzales and Nelson Robles (counsel for International Surveillance) to discuss existence of registered contracts during the avoidance period.	0.4	\$150.00
10/7/2020	Reinhard	Avoidance Actions - Commonwealth	Review of documents received from First Hospital, Guimerfre, Explora Centro Academico, International Surveillance and in preparation of internal status call.	0.4	\$150.00
10/7/2020	Feldman	Avoidance Actions - Commonwealth	Make edits to vendor status tracker and related dashboards.	0.5	\$187.50
10/7/2020	Reid	Avoidance Actions - Commonwealth	Review of testing and support for Michica International.	0.5	\$187.50
10/7/2020	Reid	Avoidance Actions - Commonwealth	Review of support and testing for Empresas ARR Inc.	0.8	\$300.00
10/7/2020	Reid	Avoidance Actions - Commonwealth	Recommendation memo prepared for Creative Educational & Psychological Services.	0.9	\$337.50
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and contract coverage for Michica International	1.1	\$412.50
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and testing for Creative Educational & Psychological Services.	0.8	\$300.00
10/7/2020	Reid	Avoidance Actions - Commonwealth	Contract and additional information review for Creative Educational & Psychological Services.	1.5	\$562.50
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Completing testing, reviewing contracts, and preparing recommendation memo for Ricoh Puerto Rico	1.9	\$712.50
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts and upating testing for Ricoh Puerto Rico	1.9	\$712.50
10/7/2020	Donahoe	Avoidance Actions - Commonwealth	Teams call with E. da Silva to explain outcome of conference call for International Surveillance	0.2	\$75.00
10/7/2020	Reinhard	Avoidance Actions - Commonwealth	Pre-call preparation to discuss Exhibit 1 discrepancies and questions remaining as we work through resolving these issues in conjunction with the avoidance action process. Participants: J. Reinhard, E. da Silva	0.5	\$187.50
10/7/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss and understand Exhibit 1 discrepancies and data validity exercise. Participants: E. da Silva, J. Reinhard, Conway MacKenzie-J. York, J. O'Shea, T. Ahlberg; Ankura-D. Barrett	0.6	\$225.00
10/7/2020	da Silva	Avoidance Actions - Commonwealth	Teams call with T. Donohoe to explain outcome of conference call for International Surveillance	0.2	\$75.00
10/7/2020	da Silva	Avoidance Actions - Commonwealth	Pre-call preparation to discuss Exhibit 1 discrepancies and questions remaining as we work through resolving these issues in conjunction with the avoidance action process. Participants: J. Reinhard, E. da Silva	0.5	\$187.50
10/7/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss and understand Exhibit 1 discrepancies and data validity exercise. Participants: E. da Silva, J. Reinhard, Conway MacKenzie-J. York, J. O'Shea, T. Ahlberg; Ankura-D. Barrett	0.6	\$225.00
10/7/2020	da Silva	Avoidance Actions - Commonwealth	Review of detailed reports provided by Conway MacKenzie regarding updated, corrected payment detail by vendor.	1.8	\$675.00
10/7/2020	da Silva	Avoidance Actions - Commonwealth	Continue review of detailed reports provided by Conway MacKenzie including calculation of percentage changes and verification of payments in avoidance period.	1.6	\$600.00
10/7/2020	da Silva	Avoidance Actions - Commonwealth	Summarize the rationale for new updated payments.	0.9	\$337.50
10/7/2020	Lengle	Vendor Preference Analysis	Call to review preference findings for Clinica de Terapias with DGC, local counsel and vendor counsel. Participants: R. Wexler, P. Lengle, C. Infante, M. Rivera.	0.4	\$150.00
10/7/2020	Wexler	Vendor Preference Analysis	Review Manpower contract information request and prepare for call with P. Lengle.	0.4	\$150.00

10/7/2020	Wexler	Vendor Preference Analysis	Call to review preference findings for Clinica de Terapias with DGC, local counsel and vendor counsel. Participants: R. Wexler, P. Lengle, C. Infante, M. Rivera.	0.4	\$150.00
10/7/2020	Wexler	Vendor Preference Analysis	Review preference claim for Drogueria Betances.	0.4	\$150.00
10/7/2020	Wexler	Vendor Preference Analysis	Review preference claim for Enterprise Service.	0.4	\$150.00
10/7/2020	Wexler	Vendor Preference Analysis	Review preference claim for Fast Enterprise.	0.4	\$150.00
10/7/2020	Wexler	Vendor Preference Analysis	Review preference claim for Puerto Rico Telephone.	0.4	\$150.00
10/7/2020	Klerowski	Vendor Preference Analysis	Review preference settlement memorandum template.	0.5	\$187.50
10/7/2020	Lengle	Vendor Preference Analysis	Call to review preference findings for National Building Maintenance with DGC, local counsel and vendor counsel. Participants: R. Wexler, P. Lengle, C. Infante, A. Beachdell.	0.5	\$187.50
10/7/2020	Wexler	Vendor Preference Analysis	Call to review preference findings for National Building Maintenance with DGC, local counsel and vendor counsel. Participants: R. Wexler, P. Lengle, C. Infante, A. Beachdell.	0.5	\$187.50
10/7/2020	Reinhard	Vendor Preference Analysis	Perform detailed preference analysis with a 20% margin for Manpower.	0.8	\$300.00
10/7/2020	Wexler	Vendor Preference Analysis	Telephone call with M. Sawyer and C. Infante to review Federal Funds defenses and case law.	1.0	\$375.00
10/7/2020	Lengle	Vendor Preference Analysis	Analyze restated payment data for Puerto Rico Telephone to determine impact on preference period payments and payment history used in lookback period.	1.1	\$412.50
10/7/2020	Reinhard	Vendor Preference Analysis	Perform detailed preference analysis with +/- 1 standard deviation margin for Manpower.	1.1	\$412.50
10/7/2020	Wexler	Vendor Preference Analysis	Update 60 preference spreadsheet for data required, PVRM status, assigned person and email to E. da Silva, T. Donahoe, P. Lengle.	1.3	\$487.50
10/7/2020	Reinhard	Vendor Preference Analysis	Wrap up documentation and recommendation memorandum for Manpower preference settlement proposal summary including review and summary of days to pay methodology, and adding additional data points of a 20% range of the average four quarters in the year prior to the preference period and plus/minus one standard deviation of the average days to pay in the year prior to the preference period.	1.4	\$525.00
10/7/2020	Lengle	Vendor Preference Analysis	Begin quality control review of First Medical Health Plan preference testing and preference findings; quantify impact of restated payment data on preference period payments and history used in preference testing lookback period.	1.9	\$712.50
10/7/2020	Lengle	Vendor Preference Analysis	Call to discuss preference vendor status and action items for Drogueria Betances, Enterprise Services Caribe, Fast Enterprises, Puerto Rico Telephone; contract coverage information to be prepared for Manpower Inc and update on efforts concerning Exhibit 1 payment discrepancies.. Participants: R. Wexler, P. Lengle.	1.9	\$712.50
10/7/2020	Wexler	Vendor Preference Analysis	Call to discuss preference vendor status and action items for Drogueria Betances, Enterprise Services Caribe, Fast Enterprises, Puerto Rico Telephone; contract coverage information to be prepared for Manpower Inc and update on efforts concerning Exhibit 1 payment discrepancies.. Participants: R. Wexler, P. Lengle.	1.9	\$712.50
10/7/2020	Lengle	Vendor Preference Analysis	Call to discuss PSARs to complete and deadlines (55 preference vendors), avoidance actions and recommendations, and preference testing status and related testing to be performed. Participants: P. Lengle, R. Wexler, E. da Silva, J. Reinhard	0.7	\$262.50
10/7/2020	Reinhard	Vendor Preference Analysis	Call to discuss PSARs to complete and deadlines (55 preference vendors), avoidance actions and recommendations, and preference testing status and related testing to be performed. Participants: P. Lengle, R. Wexler, E. da Silva, J. Reinhard	0.7	\$262.50
10/7/2020	Wexler	Vendor Preference Analysis	Call to discuss PSARs to complete and deadlines (55 preference vendors), avoidance actions and recommendations, and preference testing status and related testing to be performed. Participants: P. Lengle, R. Wexler, E. da Silva, J. Reinhard	0.7	\$262.50

10/7/2020	da Silva	Vendor Preference Analysis	Call to discuss PSARs to complete and deadlines (55 preference vendors), avoidance actions and recommendations, and preference testing status and related testing to be performed. Participants: P. Lengle, R. Wexler, E. da Silva, J. Reinhard	0.7	\$262.50
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Call with C. Reid to discuss Evertec and Albizael Rodriguez contract coverage	0.2	\$75.00
10/8/2020	Reid	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss Evertec and Albizael Rodriguez contract coverage	0.2	\$75.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Facsimile Paper Connection regarding conference call from week of 10/5	0.2	\$75.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Allied Waste re: additional support request	0.2	\$75.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Bianca Convention Center regarding DGC's request for support	0.2	\$75.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Review of recommendation memos for Global Insurance and MMM Healthcare	0.2	\$75.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Review of support and testing for Empresas ARR	0.3	\$112.50
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Review of support and testing for Michica International	0.3	\$112.50
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Review of testing and support for Puerto Rico Supplies Group	0.3	\$112.50
10/8/2020	Reinhard	Avoidance Actions - Commonwealth	Provide a summary update to Brown Rudnick of the default vendor status in preparation for our upcoming call.	0.3	\$112.50
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Review of testing and recommendation memo for Wilfredo Cotto Concepcion	0.4	\$150.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and Intervice Communications and providing response to M. Sawyer's questions on the vendor	0.4	\$150.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and Pearson Education and providing response to M. Sawyer's questions on the vendor	0.4	\$150.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and St. James Security and providing response to M. Sawyer's questions on the vendor	0.4	\$150.00
10/8/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	\$150.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and providing M. Sawyer with answers on questions for Global Insurance Agency and Enterprise Services Caribe	0.5	\$187.50
10/8/2020	Reid	Avoidance Actions - Commonwealth	Review testing and support for Wilfredo Cotto Concepcion.	0.7	\$262.50
10/8/2020	Reinhard	Avoidance Actions - Commonwealth	Review of 6 new certifications for default vendors, update detailed analysis documentation for receipt of these new certifications - Tactical Equipment, Alejandro Estrada Quiles, Caribbean Educational Services, LLAC, Ricardo Estrada Maisonet.	0.7	\$262.50
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing report for all vendor recommendation memos in review by Brown Rudnick for conference call on 10/9	0.8	\$300.00
10/8/2020	Reid	Avoidance Actions - Commonwealth	Prepared Recommendation Memo for Evertec, Inc.	0.9	\$337.50
10/8/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Albizael Rodriguez Montanez.	0.9	\$337.50
10/8/2020	Reid	Avoidance Actions - Commonwealth	Review of testing and support for Puerto Rico Supplies Group.	0.9	\$337.50
10/8/2020	Reid	Avoidance Actions - Commonwealth	Contract testing for Albizael Rodriguez Montanez DBA Transporte Papo Alvy.	1.0	\$375.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing individual payment support and advertising contracts for GFR Media	1.1	\$412.50
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and testing for Intervice Communications	1.1	\$412.50
10/8/2020	Feldman	Avoidance Actions - Commonwealth	Make edits to vendor status dashboard, prepare draft vendor tracking reports for R. Wexler.	1.2	\$450.00
10/8/2020	Reid	Avoidance Actions - Commonwealth	Review of testing for Evertec, Inc.	1.4	\$525.00
10/8/2020	Donahoe	Avoidance Actions - Commonwealth	Teams call with E. da Silva to discuss Matt Sawyer's vendor questions and open items for recommendation memos	0.5	\$187.50
10/8/2020	da Silva	Avoidance Actions - Commonwealth	Teams call with T. Donohoe to discuss Matt Sawyer's vendor questions and open items for recommendation memos	0.5	\$187.50
10/8/2020	da Silva	Avoidance Actions - Commonwealth	Review of declaration status and timeline for list of default vendors.	0.9	\$337.50

10/8/2020	da Silva	Avoidance Actions - Commonwealth	Update status of vendor contract analysis and recommendation reviews and prepare report for Counsel.	1.9	\$712.50
10/8/2020	da Silva	Avoidance Actions - Commonwealth	Detail review October 7, 2020 stat report before sending to Counsel.	0.9	\$337.50
10/8/2020	Reinhard	Vendor Preference Analysis	Update detailed preference anlaysis testing to include an analysis with a ALM margin of 20% of the Days to Pay - Ambassador Veterans.	0.2	\$75.00
10/8/2020	Lengle	Vendor Preference Analysis	Contract review for Manpower including identify contracts not listed by vendor and review contract.	0.3	\$112.50
10/8/2020	Lengle	Vendor Preference Analysis	Complete review of contract reference associated with each payment selection for which Manpower Inc supplied supporting documents. 39 contracts reviewed; 21 contracts added to contract coverage schedule.	0.4	\$150.00
10/8/2020	Lengle	Vendor Preference Analysis	Contract review for Manpower including if available for review; determine that contract was between Manpower and the Department of Health.	0.8	\$300.00
10/8/2020	Lengle	Vendor Preference Analysis	Contract review for Manpower including cross-reference to listing of contracts obtained from Comptroller registry	0.7	\$262.50
10/8/2020	Lengle	Vendor Preference Analysis	Begin review and editing of Preference Settlement Approval Request for Manpower, Inc.	0.4	\$150.00
10/8/2020	Lengle	Vendor Preference Analysis	Update schedules detailing contracts and payments associated with Enterprise Servcies Caribe and Hewlett Packard Puerto Rico, BV.	0.4	\$150.00
10/8/2020	Wexler	Vendor Preference Analysis	Review \$1.800,000 additional data request for Puerto Rico Telephone and email to Attorney Zouairabani.	0.4	\$150.00
10/8/2020	Wexler	Vendor Preference Analysis	Update McV 20 vendor status report and email to Attorney Zouairabani.	0.5	\$187.50
10/8/2020	Wexler	Vendor Preference Analysis	Telephone call with Attorney Alicia Lavergne, Jose Sanchez, C. Infante ref: Merck Sharpe preference settlement.	0.6	\$225.00
10/8/2020	Reinhard	Vendor Preference Analysis	Wrap up documentation and recommendation memorandum for North Janitorial preference settlement proposal summary including review and summary of days to pay methodology, and adding additional data points of a 20% range of the average four quarters in the year prior to the preference period, ALM using median, and plus/minus one standard deviation of the average days to pay in the year prior to the preference period.	0.7	\$262.50
10/8/2020	Reinhard	Vendor Preference Analysis	Documentation and recommendation memorandum for MCG and the Able Child preference settlement proposal summary including review and summary of days to pay methodology, and adding additional data points of a 20% range of the average lookback period in the year prior to the preference period, and plus/minus one standard deviation of the average days to pay in the year prior to the preference period.	0.8	\$300.00
10/8/2020	Lengle	Vendor Preference Analysis	Continue revision of schedule of preference period payments not tested for Puerto Rico Telephone.	0.9	\$337.50
10/8/2020	Lengle	Vendor Preference Analysis	Continue work to close contract coverage gap for Manpower Inc including contract review analysis compared to payments by agency.	0.9	\$337.50
10/8/2020	Reinhard	Vendor Preference Analysis	Documentation and recommendation memorandum for North Janitorial preference settlement proposal summary including review and summary of days to pay methodology, and adding additional data points of a 20% range of the average four quarters in the year prior to the preference period, ALM using median, and plus/minus one standard deviation of the average days to pay in the year prior to the preference period.	1.6	\$600.00
10/8/2020	Lengle	Vendor Preference Analysis	Begin work to close contract coverage gap for Manpower Inc including contract review analysis compared to payments by agency.	1.7	\$637.50

10/8/2020	Lengle	Vendor Preference Analysis	Revise schedule of performance period payments not tested for Puerto Rico Telephone - prepare draft of schedule to be sent to vendor counsel.	1.8	\$675.00
10/8/2020	Wexler	Vendor Preference Analysis	Telephone call with Attorney Juan mendez, Fernando Van Derys, J. nieves, P. Lengle, E. da Silva ref: Ricoh Puerto Rico preference claim.	0.7	\$262.50
10/8/2020	Lengle	Vendor Preference Analysis	Telephone call with Attorney Juan mendez, Fernando Van Derys, J. nieves, P. Lengle, E. da Silva ref: Ricoh Puerto Rico preference claim.	0.7	\$262.50
10/8/2020	da Silva	Vendor Preference Analysis	Telephone call with Attorney Juan mendez, Fernando Van Derys, J. nieves, P. Lengle, E. da Silva ref: Ricoh Puerto Rico preference claim.	0.7	\$262.50
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Girard Manufacturing	0.1	\$37.50
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Phone call with M. Sawyer (Brown Rudnick) to discuss St. James Security invoice support	0.2	\$75.00
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Following up with Juan Nieves-Gonzales on review of support for Guimerfe, Inc.	0.2	\$75.00
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Review of e-mail communications with Banco Popular Puerto Rico	0.2	\$75.00
10/9/2020	Reinhard	Avoidance Actions - Commonwealth	Review negative news and summary for BR call	0.2	\$75.00
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Review of recommendation emmo for Girard Manufacturing	0.3	\$112.50
10/9/2020	Reinhard	Avoidance Actions - Commonwealth	Prepare for BR call to discuss status of vendor avoidance actions and default vendor motions.	0.3	\$112.50
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Conference call with R. Wexler, counsel for Softek Inc, and representatives of Softek to discuss contracts and amendments registered on Comptroller's website, including Evertec/Softek contract	0.5	\$187.50
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Updating master vendor list for Exhibit 1 updates received from Conway MacKenzie	0.5	\$187.50
10/9/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.5	\$187.50
10/9/2020	Reinhard	Avoidance Actions - Commonwealth	Review and make suggested edits to declaration for default vendors - Caribbean Educational Services.	0.6	\$225.00
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts and testing for North Janitorial Services	0.9	\$337.50
10/9/2020	Reid	Avoidance Actions - Commonwealth	Contract testing and support information review for North Janitorial Services Inc.	1.0	\$375.00
10/9/2020	Reid	Avoidance Actions - Commonwealth	Review of bid support and testing for Girard Manufacturing, Inc.	1.0	\$375.00
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing schedule of vendors on hold with the UCC or Brown Rudnick, and bankrupt vendors, for reasons they are being held up	1.1	\$412.50
10/9/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Wilfredo Cotto Concepcion.	1.1	\$412.50
10/9/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Girard Manufacturing, Inc.	1.2	\$450.00
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing report for conference call with Brown Rudnick detailing vendor open items with recommendation memos being reviewed by Brown Rudnick	1.4	\$525.00
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviwing invoice support for St. James Security to find total value of invoices provided	1.8	\$675.00
10/9/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss default vendor analysis, declaration edits for Brown Rudnick and preparation for call with Brown Rudnick this afternoon. Participants: E. da Silva, J. Reinhard	0.7	\$262.50
10/9/2020	Donahoe	Avoidance Actions - Commonwealth	Conference call to discuss default vendors and open/action items for vendor recommendation memos. Attendees include: M. Sawyer, B. Rinne, T. Axelrod, E. da Silva, J. Reinhard, and T. Donahoe	1.0	\$375.00
10/9/2020	Reinhard	Avoidance Actions - Commonwealth	Conference call to discuss default vendors and open/action items for vendor recommendation memos. Attendees include: M. Sawyer, B. Rinne, T. Axelrod, E. da Silva, J. Reinhard, and T. Donahoe	1.0	\$375.00

10/9/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss default vendor analysis, declaration edits for Brown Rudnick and preparation for call with Brown Rudnick this afternoon. Participants: E. da Silva, J. Reinhard	0.7	\$262.50
10/9/2020	da Silva	Avoidance Actions - Commonwealth	Conference call to discuss default vendors and open/action items for vendor recommendation memos. Attendees include: M. Sawyer, B. Rinne, T. Axelrod, E. da Silva, J. Reinhard, and T. Donahoe	1.0	\$375.00
10/9/2020	da Silva	Avoidance Actions - Commonwealth	Prepare master preference vendor listing for Counsel including summary of various testing.	1.7	\$637.50
10/9/2020	da Silva	Avoidance Actions - Commonwealth	Review default judgment draft language and review timeline.	0.9	\$337.50
10/9/2020	Wexler	Vendor Preference Analysis	Send amendment C and meeting notes and next steps.	0.2	\$75.00
10/9/2020	Lengle	Vendor Preference Analysis	Prepare email in answer of contract coverage status for North Janitorial.	0.4	\$150.00
10/9/2020	Wexler	Vendor Preference Analysis	Telephone call with Attorney Videl and Jose Monge and T. Donahoe to review contract coverage with Evertec ref: Softek.	0.4	\$150.00
10/9/2020	Lengle	Vendor Preference Analysis	Review vendor counsel letter describing preference defenses fro S.H.V.P Motor Corp.	0.7	\$262.50
10/9/2020	Lengle	Vendor Preference Analysis	Continue revisions to contract testing workpapers for Manpower Inc., based on additional contracts identified that were not in original contract testing.	0.8	\$300.00
10/9/2020	Wexler	Vendor Preference Analysis	Review Softek contract 000159 and unit price schedule and prepare for contract coverage call with Softek.	0.8	\$300.00
10/9/2020	Reinhard	Vendor Preference Analysis	Continue documentation and recommendation memorandum for MCG and the Able Child preference settlement proposal summary including review and summary of days to pay methodology, and adding additional data points of a 20% range of the average lookback period in the year prior to the preference period, and plus/minus one standard deviation of the average days to pay in the year prior to the preference period.	0.9	\$337.50
10/9/2020	Lengle	Vendor Preference Analysis	Complete preparation of first draft of Preference Settlement Approval Request fo S.H.V.P. Motor Corp.	1.3	\$487.50
10/9/2020	Lengle	Vendor Preference Analysis	Begin contract data point verification testing for 34 contracts for Manpower Inc.	1.4	\$525.00
10/9/2020	Lengle	Vendor Preference Analysis	Begin prepartion of first draft of Preference Settlement Approval Request for S.H.V.P Motor Corp.	1.9	\$712.50
10/9/2020	Lengle	Vendor Preference Analysis	Begin revisions to contract testing workpapers for Manpower Inc., based on additional contracts identified that were not in original contract testing.	1.9	\$712.50
10/9/2020	Lengle	Vendor Preference Analysis	Make edits to standard template for use by team members in preparing Preference Settlement Approval Requests.	1.9	\$712.50
10/10/2020	da Silva	Avoidance Actions - Commonwealth	Research answers to Counsel's questions regarding vendors with open items including exhibit 1 discrepancies and root causes.	1.1	\$412.50
10/10/2020	da Silva	Avoidance Actions - Commonwealth	Prepare summary of open vendor items for upcoming weekly vendor meetings.	0.9	\$337.50
10/10/2020	da Silva	Avoidance Actions - Commonwealth	Review budget to actual hours for Commonwealth.	0.7	\$262.50
10/10/2020	Wexler	Vendor Preference Analysis	Review Attorney Zouairabani email regarding 4 year approval for Puerto Rico Telephone and respond.	0.3	\$93.75
10/10/2020	Wexler	Vendor Preference Analysis	Review Oracle's preference defense and summarize and email to Tristan.	0.3	\$112.50
10/10/2020	Lengle	Vendor Preference Analysis	Begin editing standard template for use by team member in preparing Preference Settlement Approval Requests.	0.4	\$150.00
10/10/2020	Wexler	Vendor Preference Analysis	Review English translation of Genesis case - update files.	0.4	\$150.00
10/10/2020	Lengle	Vendor Preference Analysis	Call to finalize standard template for use by team members in preparing Preference Settlement Approval Requests. Participants: R. Wexler, P. Lengle	0.5	\$187.50

10/10/2020	Wexler	Vendor Preference Analysis	Call to finalize standard template for use by team members in preparing Preference Settlement Approval Requests. Participants: R. Wexler, P. Lengle	0.5	\$187.50
10/10/2020	Wexler	Vendor Preference Analysis	Research contract status and review data on Banc Polular and froward to T. Donahoe.	0.5	\$187.50
10/10/2020	Wexler	Vendor Preference Analysis	Review GF Media data submission and email T. Donahoe.	0.6	\$225.00
10/10/2020	Wexler	Vendor Preference Analysis	Review status report and tolling extension report for 50 vendors and start to group in categories.	0.6	\$225.00
10/10/2020	Wexler	Vendor Preference Analysis	Research Ricoh Puerto Rico and Puerto Rico Telephone for contract coverage, Exhibit 1 discrepancy, and email to T. Donahoe and E. da Silva.	0.7	\$262.50
10/10/2020	Wexler	Vendor Preference Analysis	Review preference template worksheet (PSAR) and mark up and draft memo for P. Lengle, E. da Silva, J. Klerowski.	0.8	\$300.00
10/11/2020	da Silva	Avoidance Actions - Commonwealth	Revise charts and percentage of completion graphic illustration for categories noted by Counsel.	1.8	\$675.00
10/11/2020	da Silva	Avoidance Actions - Commonwealth	Update master database for current vendor analysis.	0.8	\$300.00
10/11/2020	da Silva	Avoidance Actions - Commonwealth	Prepare various flash reporting for counsel in advance of weekly meeting.	0.9	\$337.50
10/11/2020	da Silva	Avoidance Actions - Commonwealth	Review of master negative news vendor list. Summarize updated status and compare to prior status.	1.7	\$637.50
10/11/2020	Lengle	Vendor Preference Analysis	Format draft of history of actions regarding Exhibit 1 payment discrepancies, questions and concerns regarding same.	1.2	\$450.00
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Read motion regarding independent investigation National Public Finance Guarantee Corporation.	0.2	\$75.00
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Review of updated file of negative news.	0.2	\$75.00
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Review support for St. James contract testing.	0.2	\$75.00
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Review of updated list of negative news vendors prepared at the request of Counsel.	0.3	\$112.50
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of Ricoh contract testing.	0.4	\$150.00
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of Puerto Rico Telephone Company changes in payment data.	0.5	\$187.50
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Review updated summary of negatvie news for Arroyo-Flores, General Investments, Ready & Responsible, St James, and Trinity Metal Roof.	0.5	\$187.50
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Review College Board memoranda and overall negative news summaries.	0.6	\$225.00
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of recent negative news for each vendor in queue.	0.9	\$337.50
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of Tatito recommendation memorandum.	0.9	\$337.50
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Analyze details of chat article allegations per vendor. Summarizie points for counsel.	0.9	\$337.50
10/12/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of current statistics report and summarize points for discussion with counsel.	0.9	\$337.50
10/12/2020	Reinhard	Avoidance Actions - Commonwealth	Send Tatito recommendation memorandum to M. Sawyer at Brown Rudnick.	0.1	\$37.50
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Review of Pillage of Public Funds article for mention of Arroyo-Flores	0.2	\$75.00
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Review of Pillage of Public Funds article for mention of General Investments	0.2	\$75.00
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Review of Pillage of Public Funds article for mention of Ready & Responsible	0.2	\$75.00
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Review of Pillage of Public Funds article for mention of St. James Security	0.2	\$75.00
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Review of Pillage of Public Funds article for mention of Trinity Metal Roof or Trinity Services	0.2	\$75.00
10/12/2020	Reid	Avoidance Actions - Commonwealth	Update recommendation memo for GF Solutions, Inc.	0.2	\$75.00
10/12/2020	Reinhard	Avoidance Actions - Commonwealth	Review negative news related to The College Board	0.2	\$75.00
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Providing M. Sawyer (Brown Rudnick) with total value of payment support provided by St. James Security	0.3	\$112.50
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with e-mail update on Ricoh Puerto Rico and Puerto Rico Telephone Company	0.3	\$112.50
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Updating DGC Master List for Exhibit 1 updates received from Conway MacKenzie	0.4	\$150.00

10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Review of payment and contract support for GF Soltuions	0.6	\$225.00
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for North Janitorial Services Inc.	0.6	\$225.00
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing negative news summary and checking it against vendors indicated as having negative news in DGC Master List	0.7	\$262.50
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing comprehensive list of Negative News Vendor to send to Brown Rudnick	0.8	\$300.00
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing Pillage of Public Funds article for negative news related to The College Board	0.8	\$300.00
10/12/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to review payment support for St. James Security	0.9	\$337.50
10/12/2020	Reid	Avoidance Actions - Commonwealth	Review of additional information submitted by GF solutions, Inc.	1.0	\$375.00
10/12/2020	Reinhard	Avoidance Actions - Commonwealth	Review default vendor declaration and research agencies of the Commonwealth vs. separate legal entities within the Commonwealth.	1.1	\$412.50
10/12/2020	Reid	Avoidance Actions - Commonwealth	Update contract testing for Puerto Rico Telephone Company.	1.2	\$450.00
10/12/2020	Feldman	Avoidance Actions - Commonwealth	Prepare draft vendor status dashboard.	1.3	\$487.50
10/12/2020	Reid	Avoidance Actions - Commonwealth	Contract database review for Puerto Rico Telephone Company.	1.9	\$712.50
10/12/2020	Lengle	Vendor Preference Analysis	Complete preparation of preference settlement approval request package for Computer Learning Centers - assemble summary and all exhibits; perform quality control procedures on complete package for version #1.	0.2	\$75.00
10/12/2020	Reinhard	Vendor Preference Analysis	Preference Settlement Approval Request - Perform review of correspondence and call notes regarding preference defenses. Ref: PCSC	0.2	\$75.00
10/12/2020	Lengle	Vendor Preference Analysis	Review vendor call notes regarding vendor preference defenses for Computer Learning Centers.	0.3	\$112.50
10/12/2020	Lengle	Vendor Preference Analysis	Reponse to question regarding MCG and The Able Child preference testing.	0.3	\$112.50
10/12/2020	Lengle	Vendor Preference Analysis	Continue preparation of Computer Learning Centers preference settlement approval request - chart of alternate days to pay calculations.	0.4	\$150.00
10/12/2020	Reinhard	Vendor Preference Analysis	Summarize findings in preference recommendation memorandum for MCG and the Able Child	0.4	\$150.00
10/12/2020	Lengle	Vendor Preference Analysis	Continue preparation of Computer Learning Centers preference settlement approval request - complete all sections of summary template.	0.5	\$187.50
10/12/2020	Lengle	Vendor Preference Analysis	Perform review of correspondence regarding Computer Learning Centers preference defenses.	0.5	\$187.50
10/12/2020	Lengle	Vendor Preference Analysis	Prepare priority listing for preference vendor preference settlement approval requests.	0.5	\$187.50
10/12/2020	Reinhard	Vendor Preference Analysis	Continue documentation and recommendation memorandum for MCG and the Able Child preference settlement proposal summary including review and summary of days to pay methodology, and adding additional data points of a 20% range of the average lookback period in the year prior to the preference period, and plus/minus one standard deviation of the average days to pay in the year prior to the preference period.	0.5	\$187.50
10/12/2020	Reinhard	Vendor Preference Analysis	Documentation and recommendation memorandum for MCG and the Able Child preference settlement proposal summary including review and summary of days to pay methodology.	0.6	\$225.00
10/12/2020	Reinhard	Vendor Preference Analysis	Preference Settlement Approval Request - Start alternative days to pay calculations, the results of which will be included in the preference settlement approval request. Ref: PCSC	0.6	\$225.00
10/12/2020	Lengle	Vendor Preference Analysis	Complete revisions to standard template to prepare preference settlement approval requests - summary section.	0.7	\$262.50

10/12/2020	Wexler	Vendor Preference Analysis	Reserach and provide M. Sawyer with information on number and dollar quantity of prference vendors, preference vendors in settlement discussions, preference vendors with Federal Funds defenses.	0.7	\$262.50
10/12/2020	Lengle	Vendor Preference Analysis	Perform alternative days to pay calculations for Computer Learning Centers, the results of which will be included in the perference settlement approval request for Computer Learning Centers.	0.8	\$300.00
10/12/2020	Reinhard	Vendor Preference Analysis	Preference settlement memorandum analysis - additional data points of a 20% range of the average lookback period in the year prior to the preference period, and plus/minus one standard deviation of the average days to pay in the year prior to the preference period. Ref. MCG and the Able Child	0.8	\$300.00
10/12/2020	Lengle	Vendor Preference Analysis	Begin preparation of Computer Learning Centers preference settlement approval request - section describing vendor preference defenses.	0.9	\$337.50
10/12/2020	Lengle	Vendor Preference Analysis	Complete revisions to standard template to prepare preference settlement approval requests - exhibit displaying results of alternate days to day calculations.	1.0	\$375.00
10/12/2020	da Silva	Vendor Preference Analysis	Review of methodology of preference analysis and documentation thereof.	0.9	\$337.50
10/13/2020	da Silva	Avoidance Actions - Commonwealth	Discussion with M. Sawyer from Brown Rudnick regarding vendor status report.	0.2	\$75.00
10/13/2020	da Silva	Avoidance Actions - Commonwealth	Review of status of each of the vendors represented by McConnell Valdies.	0.2	\$75.00
10/13/2020	da Silva	Avoidance Actions - Commonwealth	Review updates to Caribbean Educational declaration.	0.2	\$75.00
10/13/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss default vendors and language to include in the default declarations. Participants include: E. daSilva, J. Reinhard, and T. Donahoe	0.4	\$150.00
10/13/2020	da Silva	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss DGC Vendor Status Report for Brown Rudnick	0.4	\$150.00
10/13/2020	da Silva	Avoidance Actions - Commonwealth	Analyze summary of changes to exhibit 1 but order of magnitude.	0.7	\$262.50
10/13/2020	da Silva	Avoidance Actions - Commonwealth	Analyze and make several changes to statuses of vendors at the request of Counsel in preparation for client meeting.	0.9	\$337.50
10/13/2020	da Silva	Avoidance Actions - Commonwealth	Detail review and analyze the certifications provided by Counsel as well as the updated contract analysis for each of the defaulted vendors.	1.8	\$675.00
10/13/2020	da Silva	Avoidance Actions - Commonwealth	Review language in each of the declarations and compare to complaint and DGC testing.	1.9	\$712.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Gathering list of all agencies that are included in the Commonwealth of Puerto Rico	0.1	\$37.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Review of recommendation memo for Drogueria Betances	0.1	\$37.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Review of recommendation memo for Evertec	0.1	\$37.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Review of recommendation memo for Explora Centro Academico	0.1	\$37.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Bristol Myers	0.1	\$37.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for GF Solutions	0.1	\$37.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Institucion Educative Nets	0.1	\$37.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Management Consultants & Computer Services	0.1	\$37.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Merck Sharp & Dohme	0.1	\$37.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Wilfredo Cotto Conception	0.1	\$37.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Sending Brown Rudnick the name and contact information for counsel representing Pitney Bowes	0.1	\$37.50
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update recommendation memo for Drogueria Betances Inc.	0.1	\$37.50
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update recommendation memo for Evertec, Inc.	0.1	\$37.50
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update recommendation memo for Management Consultant & Computer Services.	0.1	\$37.50
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update recommendation memo for Merck Sharp & Dohme.	0.1	\$37.50

10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Scheduling conference call with counsel for Facsimile Paper Connection and Juan Nieves-Gonzales	0.2	\$75.00
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to C. Reid regarding research to be completed for Negative News vendors	0.2	\$75.00
10/13/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update recommendation memo for Bristol-Meyers Squibb PR Inc.	0.2	\$75.00
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update recommendation memo for Explora Centro Academico Y Terapeutico.	0.2	\$75.00
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update recommendation memo for GF Solutions, Inc.	0.2	\$75.00
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update recommendation memo for Institucion Educativa Nets, LLC.	0.2	\$75.00
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update recommendation memo for Wilfredo Cotto Concepcion.	0.2	\$75.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Review Comptroller certification in order to quantify contracts and whether they were effective during the avoidance period and with the agency(ies) that the Commonwealth made transfers to so that the declarations for default vendors could be updated - Ricardo Estrada Maisonet.	0.2	\$75.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Update declaration lanugage for default vendors for Comptroller certification information - Alejandro Estrada Maisonet.	0.2	\$75.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Update declaration lanugage for default vendors for Comptroller certification information - Caribbean Educational Services.	0.2	\$75.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Update declaration lanugage for default vendors for Comptroller certification information - LLAC.	0.2	\$75.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Update declaration lanugage for default vendors for Comptroller certification information - Perfect Cleaning.	0.2	\$75.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Update declaration lanugage for default vendors for Comptroller certification information - Ricardo Estrada Maisonet.	0.2	\$75.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Update declaration lanugage for default vendors for Comptroller certification information - Tactical Equipment.	0.2	\$75.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Update declaration lanugage for default vendors for Comptroller certification information - Trinity Metal.	0.2	\$75.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Update declaration lanugage for default vendors for Comptroller certification information - WF Computer.	0.2	\$75.00
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Facsimile Paper Connection to provide contracts that DGC has collected and explanation of support needed	0.3	\$112.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Facsimile Paper Connection	0.3	\$112.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing negative news updates for Ecolift Corp	0.3	\$112.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing negative news updates for Microsoft	0.3	\$112.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss default vendors and language to include in the default declarations. Participants include: E. daSilva, J. Reinhard, and T. Donahoe	0.4	\$150.00
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss DGC Vendor Status Report for Brown Rudnick	0.4	\$150.00
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Teams call with A. Feldman to discuss changes to DGC Master List and reconcile differences	0.4	\$150.00
10/13/2020	Feldman	Avoidance Actions - Commonwealth	Teams call with A. Feldman to discuss changes to DGC Master List and reconcile differences	0.4	\$150.00
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Gathering list of attorneys from McConnel Valdes representing vendors	0.4	\$150.00
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing negative news updates for Creative Educatrional & Psychoeducational Services	0.4	\$150.00
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing negative news updates for Printech, Inc	0.4	\$150.00

10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and initial indicia assigned to GM Securities Technologies	0.4	\$150.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss default vendors and language to include in the default declarations. Participants include: E. daSilva, J. Reinhard, and T. Donahoe	0.4	\$150.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Review Comptroller certification in order to quantify contracts and whether they were effective during the avoidance period and with the agency(ies) that the Commonwealth made transfers to so that the declarations for default vendors could be updated - Caribbean Educational.	0.4	\$150.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Review Comptroller certification in order to quantify contracts and whether they were effective during the avoidance period and with the agency(ies) that the Commonwealth made transfers to so that the declarations for default vendors could be updated - LLAC.	0.4	\$150.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Review Comptroller certification in order to quantify contracts and whether they were effective during the avoidance period and with the agency(ies) that the Commonwealth made transfers to so that the declarations for default vendors could be updated - WF Computer.	0.4	\$150.00
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Review Comptroller certification in order to quantify contracts and whether they were effective during the avoidance period and with the agency(ies) that the Commonwealth made transfers to so that the declarations for default vendors could be updated - Alejandro Estrada Maisonet.	0.5	\$187.50
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Review Comptroller certification in order to quantify contracts and whether they were effective during the avoidance period and with the agency(ies) that the Commonwealth made transfers to so that the declarations for default vendors could be updated - Tactical Equipment.	0.5	\$187.50
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Review Comptroller certification in order to quantify contracts and whether they were effective during the avoidance period and with the agency(ies) that the Commonwealth made transfers to so that the declarations for default vendors could be updated - Trinity Metal.	0.6	\$225.00
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Completing testing for GFR Media	0.7	\$262.50
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing invoice and payment support provide by GFR Media	0.8	\$300.00
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for GFR Media	0.9	\$337.50
10/13/2020	Feldman	Avoidance Actions - Commonwealth	Edit Master Tracker with updated statuses.	0.9	\$337.50
10/13/2020	Reinhard	Avoidance Actions - Commonwealth	Review Comptroller certification in order to quantify contracts and whether they were effective during the avoidance period and with the agency(ies) that the Commonwealth made transfers to so that the declarations for default vendors could be updated - Perfect Cleaning.	0.9	\$337.50
10/13/2020	Feldman	Avoidance Actions - Commonwealth	Continue to prepare new vendor report summarizing "Exhibit 1".	1.1	\$412.50
10/13/2020	Feldman	Avoidance Actions - Commonwealth	Prepare flash report for "McConnel Valides" vendors.	1.2	\$450.00
10/13/2020	Feldman	Avoidance Actions - Commonwealth	Make additional updates for vendor status dashboards.	1.2	\$450.00
10/13/2020	Feldman	Avoidance Actions - Commonwealth	Prepare new vendor report summarizing "Exhibit 1".	1.2	\$450.00
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review of remaining updates and missing information.	1.4	\$525.00
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update of negative news vendor articles and information.	1.6	\$600.00
10/13/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing and updating DGC Status Report for Brown Rudnick	1.9	\$712.50
10/13/2020	Reid	Avoidance Actions - Commonwealth	Review and update negative news vendor articles and information.	1.9	\$712.50
10/13/2020	Reinhard	Vendor Preference Analysis	Review detailed preference analysis for Ambassador Veterans and confirm certain Days to Pay calculation results.	0.1	\$37.50

10/13/2020	Wexler	Vendor Preference Analysis	Pre-call with M. Sawyer and Tristan to review settlement discussion approach for Pearson Pem and Pearson PEI.	0.3	\$93.75
10/13/2020	Lengle	Vendor Preference Analysis	Complete analysis and quantification of possible additional contract coverage for Manpower Inc. based on standard prorata calculation.	0.4	\$150.00
10/13/2020	Wexler	Vendor Preference Analysis	Send J. Reinhard, J. Klerowski, P. Lengle preference vendor assignments, Oracle and Pearson PSAR's for completing 60 PSAR's.	0.4	\$150.00
10/13/2020	Wexler	Vendor Preference Analysis	Call with Tristan, M. Sawyer, Attorney Gluckstein and Attorney Abraham ref: settlement discussion for Pearson Pem and Pearson PEI.	0.4	\$150.00
10/13/2020	Klerowski	Vendor Preference Analysis	Review of revisions to preference settlement memorandum template in preparation of call.	0.5	\$187.50
10/13/2020	Lengle	Vendor Preference Analysis	Make revisions to priority listing for preference vendor preference settlement approval requests.	0.5	\$187.50
10/13/2020	Wexler	Vendor Preference Analysis	Review emails and case law regarding Oracle's Attorney Bantner questions regarding assumption of contracts and email response.	0.5	\$187.50
10/13/2020	Wexler	Vendor Preference Analysis	Call to discuss status of preparation of preference settlement approval request packages for approximately 55 vendors. Participants: R. Wexler, E. da Silva, J. Reinhard, J. Klerowski, P. Lengle.	0.8	\$300.00
10/13/2020	Klerowski	Vendor Preference Analysis	Call to discuss status of preparation of preference settlement approval request packages for approximately 55 vendors. Participants: R. Wexler, E. da Silva, J. Reinhard, J. Klerowski, P. Lengle.	0.8	\$300.00
10/13/2020	Lengle	Vendor Preference Analysis	Call to discuss status of preparation of preference settlement approval request packages for approximately 55 vendors. Participants: R. Wexler, E. da Silva, J. Reinhard, J. Klerowski, P. Lengle.	0.8	\$300.00
10/13/2020	Reinhard	Vendor Preference Analysis	Call to discuss status of preparation of preference settlement approval request packages for approximately 55 vendors. Participants: R. Wexler, E. da Silva, J. Reinhard, J. Klerowski, P. Lengle.	0.8	\$300.00
10/13/2020	Lengle	Vendor Preference Analysis	Update preference vendor date base to reflect results of call with vendor counsel for the period 10/6/20 to 10/13/20.	0.9	\$337.50
10/13/2020	Klerowski	Vendor Preference Analysis	Call to review template and procedures for Preference Settlement Approval Request detailed analysis and documentation. Participants: J. Reinhard, J. Klerowski	1.0	\$375.00
10/13/2020	Lengle	Vendor Preference Analysis	Review preference testing and findings for Ambassador Veterans Services of Puerto Rico.	1.0	\$375.00
10/13/2020	Lengle	Vendor Preference Analysis	Update preference vendor date base to reflect correspondence with vendor and vendor counsel for the period 10/6/20 to 10/13/20.	1.0	\$375.00
10/13/2020	Reinhard	Vendor Preference Analysis	Call to review template and procedures for Preference Settlement Approval Request detailed analysis and documentation. Participants: J. Reinhard, J. Klerowski	1.0	\$375.00
10/13/2020	Lengle	Vendor Preference Analysis	Complete work on integrating revised contract listing into existing workpapers for Manpower Inc.	1.4	\$525.00
10/13/2020	Lengle	Vendor Preference Analysis	Complete contract data point verification for 34 contracts for Manpower Inc. and summarize results and conclusions.	1.7	\$637.50
10/13/2020	da Silva	Vendor Preference Analysis	Call to discuss status of preparation of preference settlement approval request packages for approximately 55 vendors. Participants: R. Wexler, E. da Silva, J. Reinhard, J. Klerowski, P. Lengle.	0.8	\$300.00
10/14/2020	da Silva	Avoidance Actions - Commonwealth	Review and analysis of questions from Counsel regarding latest batch of vendor recommendation memoranda.	0.9	\$337.50
10/14/2020	da Silva	Avoidance Actions - Commonwealth	Review of latest updated payment data by vendor and determine number of vendors requiring further updates.	1.0	\$375.00

10/14/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss default vendor declarations and review proposed language for the 9 default vendors. Participants: E. da Silva, J. Reinhard	1.0	\$375.00
10/14/2020	da Silva	Avoidance Actions - Commonwealth	Review of 9 default vendors and related declaration in support of default motions.	1.7	\$637.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review lanaguage of each of the 9 udpated documents.	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Airborne Security Services for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Apex General Contractors for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for AT&T/Cingular for support related to IERM	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Community Cornerstones for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Distribuidora Blanco for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for First Hospital Panamericano for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Multisystems, Inc for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Netwave Equipment Corp for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Oil Energy System for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Prospero Tire Export for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Rock Solid Technologies requesting additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Xerox Corporation for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to Junior Bus Line requesting additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to Sucn. Oscar Rodriguez Crespo for additional support	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review of prior communications to counsel for Oil Energy System	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review of prior communications with counsel for Airborne Security Services, Inc.	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review past communciations with counsel representing Xerox Corporation	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications with counsel for Apex General Contractors	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications with counsel for AT&T/Cingular	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications with counsel for Distribuidora Blanco	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications with counsel for Hospira Puerto Rico LLC	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications with counsel for Multisystems, Inc.	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications with counsel for Propsero Tire Export	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications with counsel for Rock Solid Technologies	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications with Sucn. Oscar Rodriguez Crespo	0.1	\$37.50
10/14/2020	Reinhard	Avoidance Actions - Commonwealth	Call with Brown Rudnick to discuss process for default vendor motions and content of declarations. Participants: B. Rinne, J. Reinhard	0.1	\$37.50
10/14/2020	Reinhard	Avoidance Actions - Commonwealth	Updates to declaration language for default vendors - Alejandro Estrada Maisonet.	0.1	\$37.50
10/14/2020	Reinhard	Avoidance Actions - Commonwealth	Updates to declaration language for default vendors - LLAC.	0.1	\$37.50
10/14/2020	Reinhard	Avoidance Actions - Commonwealth	Updates to declaration language for default vendors - Perfect Cleaning.	0.1	\$37.50
10/14/2020	Reinhard	Avoidance Actions - Commonwealth	Updates to declaration language for default vendors - Tactical Equipment.	0.1	\$37.50
10/14/2020	Reinhard	Avoidance Actions - Commonwealth	Updates to declaration language for default vendors - Trinity Metal.	0.1	\$37.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to Ambassador Verterans Services of Puerto Rico requesting conference call to discuss billing sequence related to contracts	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to C. Infante requesting that he send a copy of letter directly to counsel for AT&T/Cingular	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Hospira Puerto Rico to request copies of eligibility certificates that cover periods of 2014 and 2015	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel representing the "Cabrera" entities for additional support	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to C. Infante regarding support requests for Roasario Garcia	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review of prior communication with counsel for Community Cornerstones	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review of prior communications with Ambassador Veterans Services of Puerto Rico	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review of prior communications with counsel for First Hospital Panamericano	0.2	\$75.00

10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review of prior communications with counsel for Netwave Equipment Corp	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review of prior communications with Junior Bus Line	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing ASG eligibility certificates provided by counsel for Hospira Puerto Rico	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing changes to Master Vendor List	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing information exchange request modificatin for AT&T/Cingular	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications with counsel representing the "Cabrera" entities	0.2	\$75.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Contract review for Ambassador Veterans Services Puerto Rico	0.3	\$112.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Request for access to encrypted files from Banco Popular Puerto Rico	0.3	\$112.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contract testing for Ambassador Veterans Services of Puerto Rico	0.3	\$112.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contract testing for Banco Popular Puerto Rico	0.3	\$112.50
10/14/2020	Reinhard	Avoidance Actions - Commonwealth	Complete preparation of PSAR package including assembly of summary and exhibits. Ref: PCPS	0.3	\$112.50
10/14/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	\$150.00
10/14/2020	Reinhard	Avoidance Actions - Commonwealth	Wrap up documentation of alternative days to pay calculations for PSAR for PCPS.	0.8	\$300.00
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing questions from Brown Rudnick on recommendation memo and preparing responses	0.9	\$337.50
10/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing summary of all vendor negative news	0.9	\$337.50
10/14/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss default vendor declarations and review proposed language for the 9 default vendors. Participants: E. da Silva, J. Reinhard	1.0	\$375.00
10/14/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Hospira Puerto Rico, LLC.	1.5	\$562.50
10/14/2020	Reid	Avoidance Actions - Commonwealth	Testing and review of support provided for Hospira Puerto Rico, LLC.	1.9	\$712.50
10/14/2020	Lengle	Vendor Preference Analysis	Review vendor call notes regarding vendor preference defenses for Intervoice Communcations of Puerto Rico.	0.2	\$75.00
10/14/2020	Lengle	Vendor Preference Analysis	Review vendor call notes regarding vendor preference defenses for Merck Sharp & Dohme.	0.3	\$112.50
10/14/2020	Lengle	Vendor Preference Analysis	Update preference vendor database and follow up on action items from preference vendor call for Humana Health Plans of Puerto Rico.	0.3	\$112.50
10/14/2020	Wexler	Vendor Preference Analysis	Prepare for Humana call - review preference claim and send to Atotmney Bilowz, Fortuna. Send infomation on assumption of contracts.	0.3	\$112.50
10/14/2020	Lengle	Vendor Preference Analysis	Begin preparation of Humana Health Plans of Puerto Rico preference settlement approval request - chart of alternate days to pay calculations.	0.4	\$150.00
10/14/2020	Lengle	Vendor Preference Analysis	Continue preparation of Merk Sharp & Dohme preference settlement approval request - chart of alternate days to pay calculations.	0.4	\$150.00
10/14/2020	Reinhard	Vendor Preference Analysis	Begin detailed preference analysis for International Surveillance Service Corp, including detailed review of invoices and matching these to payments.	0.4	\$150.00
10/14/2020	Wexler	Vendor Preference Analysis	Prepare agenda and back up schedules for call with M. Sawyer and Tristan and 10/15 ref: Federal Funds, Exhibit 1, tolling extension, stat report and email E. da Silva.	0.4	\$150.00
10/14/2020	Lengle	Vendor Preference Analysis	Perform review of correspondence regarding Intervoice Communications of Puerto Rico preference defenses.	0.5	\$187.50
10/14/2020	Lengle	Vendor Preference Analysis	Perform review of correspondence regarding Merck, Sharp & Dohme preference defenses.	0.5	\$187.50
10/14/2020	Lengle	Vendor Preference Analysis	Call to review preference findings for Humana Health Plans of Puerto Rico, Inc. with DGC, local counsel, vendor counsel and vendor representatives. Participants: R. Wexler, P. Lengle, C. Infante, P. Bilowz, B. Jaramillo, J. Fortuno.	0.7	\$262.50
10/14/2020	Wexler	Vendor Preference Analysis	Review Exhibit 1 status report, update schedule by category, email to E. da Silva.	0.7	\$262.50

10/14/2020	Wexler	Vendor Preference Analysis	Call to review preference findings for Humana Health Plans of Puerto Rico, Inc. with DGC, local counsel, vendor counsel and vendor representatives. Participants: R. Wexler, P. Lengle, C. Infante, P. Bilowz, B. Jaramillo, J. Fortuno.	0.7	\$262.50
10/14/2020	Lengle	Vendor Preference Analysis	Perform calculation of alternative days to pay calculations for Humana Health Plans of Puerto Rico, the results of which will be included in the perference settlement approval reques for Humana Health Plans of Puerto Rico.	0.9	\$337.50
10/14/2020	Lengle	Vendor Preference Analysis	Perform calculation of alternative days to pay calculations for Merck Sharp & Dohme, the results of which will be included in the perference settlement approval reques for Merk Sharp & Dohme.	0.9	\$337.50
10/14/2020	da Silva	Vendor Preference Analysis	Finalize and send batch of recommendation memoranda to Counsel for preference vendors in queue for settlement discussions.	1.1	\$412.50
10/15/2020	da Silva	Avoidance Actions - Commonwealth	Call with T. Donohoe to prep for weekly call with Brown Rudnick	0.2	\$75.00
10/15/2020	da Silva	Avoidance Actions - Commonwealth	Review of Humana payment details and correspondence with vendor as well as updated payment data.	0.3	\$112.50
10/15/2020	da Silva	Avoidance Actions - Commonwealth	Call to debrief after call with Brown Rudnick and figure out next steps to research and understand negative news for Gila, Transcore, Wolf Popper, Rocket Learning, Truenorth and GM Holdings. Participants: J. Reinhard, E. da Silva	0.4	\$150.00
10/15/2020	da Silva	Avoidance Actions - Commonwealth	Weekly meeting with Brown Rudnick to review default vendors, negative news regarding vendors, and updates to DGC action items. DGC participants include: E. da Silva, J. Reinhard, and T. Donahoe	1.0	\$375.00
10/15/2020	da Silva	Avoidance Actions - Commonwealth	Weekly check in call with Brown Rudnick to discuss default vendors and avoidance actions and next steps. Participants: J. Reinhard, E. da Silva, T. Donahoe, T. Axelrod, M. Sawyer, B. Rinne	1.0	\$375.00
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Call with A. Feldman to discuss additions to Master List/Tracker	0.1	\$37.50
10/15/2020	Feldman	Avoidance Actions - Commonwealth	Call with A. Feldman to discuss additions to Master List/Tracker	0.1	\$37.50
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to prep for weekly call with Brown Rudnick	0.2	\$75.00
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Conference call with Juan Nieves-Gonzales (CST) and counsel for Facsimile Paper Connection to discuss document request	0.2	\$75.00
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Prep for conference call with counsel for Facsimile Paper Connection	0.2	\$75.00
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up communications with counsel for Multisystems, Inc.	0.2	\$75.00
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing Computer Expert Group	0.2	\$75.00
10/15/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Contract review for Computer Expert Group	0.3	\$112.50
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract testing for Houghton Mifflin Harcourt	0.3	\$112.50
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Review testing for Office Gallery and compile list of inquiries and requests for counsel	0.4	\$150.00
10/15/2020	Reinhard	Avoidance Actions - Commonwealth	Call to debrief after call with Brown Rudnick and figure out next steps to research and understand negative news for Gila, Transcore, Wolf Popper, Rocket Learning, Truenorth and GM Holdings. Participants: J. Reinhard, E. da Silva	0.4	\$150.00
10/15/2020	Feldman	Avoidance Actions - Commonwealth	Update dashboards and add additional column of analysis to Master List in vendor tracking spreadsheet.	0.5	\$187.50
10/15/2020	Reinhard	Avoidance Actions - Commonwealth	Review the PREPA Comptroller Audit and compare amounts mentioned in the report to the Comptroller website to ascertain which vendors the report is referring to.	0.5	\$187.50
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing report of all adversary and tolling vendors that are completed and circulating to Estrella	0.6	\$225.00
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contract and invoice support for Rosario Garcia	0.6	\$225.00

10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Office Gallery Inc for references to Eligibility Certificates	0.6	\$225.00
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Vendor negative news research related to "Pillage of Public Funds in Puerto Rico Going On Behind the Chat" article	0.8	\$300.00
10/15/2020	Donahoe	Avoidance Actions - Commonwealth	Weekly check in call with Brown Rudnick to discuss default vendors and avoidance actions and next steps. Participants: J. Reinhard, E. da Silva, T. Donahoe, T. Axelrod, M. Sawyer, B. Rinne	1.0	\$375.00
10/15/2020	Reinhard	Avoidance Actions - Commonwealth	Weekly check in call with Brown Rudnick to discuss default vendors and avoidance actions and next steps. Participants: J. Reinhard, E. da Silva, T. Donahoe, T. Axelrod, M. Sawyer, B. Rinne	1.0	\$375.00
10/15/2020	Reid	Avoidance Actions - Commonwealth	Update Negative News Summary.	1.1	\$412.50
10/15/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Houghton Mifflin Hardcourt Publishing Company.	1.2	\$450.00
10/15/2020	Reid	Avoidance Actions - Commonwealth	Additional support review for Houghton Mifflin Hardcourt Publishing Account.	1.8	\$675.00
10/15/2020	da Silva	Avoidance Actions - Commonwealth	Properly categorize each vendor status and determine date of last contact.	0.8	\$300.00
10/15/2020	da Silva	Avoidance Actions - Commonwealth	Preparing of detailed exhibits for meeting with Counsel. Exhibit 1 deficiencies.	1.8	\$675.00
10/15/2020	da Silva	Avoidance Actions - Commonwealth	Summarize questions for Counsel meeting.	0.8	\$300.00
10/15/2020	da Silva	Avoidance Actions - Commonwealth	Detailed review of status of each of the remaining vendors (over 100).	1.7	\$637.50
10/15/2020	da Silva	Avoidance Actions - Commonwealth	Preparing of detailed exhibits for meeting with Counsel. Tolling Vendors, Adversary Vendors, Preference Vendors.	1.4	\$525.00
10/15/2020	Wexler	Vendor Preference Analysis	Email Attorney Fallon ref: Quest data request.	0.2	\$75.00
10/15/2020	Lengle	Vendor Preference Analysis	Begin preparation of Invoice Communications of Puerto Rico preference settlement approval request - chart of alternate days to pay calculations.	0.3	\$112.50
10/15/2020	Lengle	Vendor Preference Analysis	Prepare and send email to vendor counsel for National Building Enterprises regarding Exhibit 1 payments.	0.3	\$112.50
10/15/2020	Wexler	Vendor Preference Analysis	Call with C. Infante - review Computer Learning, Huella, Didacticos, Ecolift, Centro de Dessarrollo.	0.3	\$112.50
10/15/2020	Wexler	Vendor Preference Analysis	Email Attorney Vidal ref: Softek data request and update open items.	0.3	\$112.50
10/15/2020	Lengle	Vendor Preference Analysis	Complete preparation of preference settlement approval request package for Computer Learning Centers - assemble summary and all exhibits; perform quality control procedures on complete package for version #2.	0.4	\$150.00
10/15/2020	Lengle	Vendor Preference Analysis	Complete summary template for Merck, Sharp & Dohme preference settlement approval request; assemble and perform quality control procedures on complete package for version #1	0.5	\$187.50
10/15/2020	Lengle	Vendor Preference Analysis	Continue preparation of Merck, Sharp & Dohme preference settlement approval request - section describing vendor preference defenses.	0.5	\$187.50
10/15/2020	Lengle	Vendor Preference Analysis	Review settlement offer documentation submitted by vendor counsel for Computer Learning Centers.	0.5	\$187.50
10/15/2020	Wexler	Vendor Preference Analysis	Memo to E. da Silva, Tristan, M. Sawyer ref: Exhibit 1 discrepancies, tolling and adversary extensions and stat update.	0.6	\$225.00
10/15/2020	Wexler	Vendor Preference Analysis	Review Computer Learning Federal Funds defense.	0.6	\$225.00
10/15/2020	Wexler	Vendor Preference Analysis	Review vendor status schedule for tolling extentions, adversary extension and Exhibit 1.	0.6	\$225.00
10/15/2020	Lengle	Vendor Preference Analysis	Review and identification of Humana Health Plans of Puerto Rico contracts in place during preference period.	0.7	\$262.50
10/15/2020	Wexler	Vendor Preference Analysis	Review Conway McKenzie report on Humana Exhibit 1 discrepancy and P. Lengle analysis and summarize in memo to E. da Silva.	0.7	\$262.50

10/15/2020	Wexler	Vendor Preference Analysis	Review Attorney Colberg July 13 letter outlining defenses for preference claim re: Taller de Dessarrollo and provide answers and ordinary course analysis.	0.8	\$300.00
10/15/2020	Lengle	Vendor Preference Analysis	Begin calculation of alternative days to pay calculations for Intervoice Communications of Puerto Rico, the results of which will be included in the preference settlement approval request for Intervoice Communications of Puerto Rico.	0.9	\$337.50
10/15/2020	Reinhard	Vendor Preference Analysis	Complete preference detailed analysis for International Surveillance.	1.2	\$450.00
10/15/2020	Reinhard	Vendor Preference Analysis	Compare invoices to raw payment data in order to extract and match invoices to the data and analyze days to pay for preference testing - International Surveillance.	1.4	\$525.00
10/15/2020	Lengle	Vendor Preference Analysis	Begin preparation of schedule of Humana Health Plans of Puerto Rico monthly premium payments that appear to be missing from Exhibit 1 payments.	1.5	\$562.50
10/15/2020	Lengle	Vendor Preference Analysis	Begin revisions to preference settlement approval request package for Computer Learning Centers - section describing vendor settlement offer for version #2.	1.5	\$562.50
10/16/2020	da Silva	Avoidance Actions - Commonwealth	Call with Attorney Brinne regarding declaration finalization and signature.	0.2	\$75.00
10/16/2020	da Silva	Avoidance Actions - Commonwealth	Call with J. Reinhard re: declaration for default motion for Caribbean Educational	0.2	\$75.00
10/16/2020	da Silva	Avoidance Actions - Commonwealth	Analyze and sign declaration regarding defaulted vendors.	1.1	\$412.50
10/16/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
10/16/2020	Reinhard	Avoidance Actions - Commonwealth	Call with E. da Silva re: declaration for default motion for Caribbean Educational	0.2	\$75.00
10/16/2020	Donahoe	Avoidance Actions - Commonwealth	Negative news research related to indictments against Rocket Learning, LLC	0.6	\$225.00
10/16/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing long-term time estimates to complete remaining vendors and scheduling	0.6	\$225.00
10/16/2020	Reinhard	Vendor Preference Analysis	PSAR preparation for Drogueria Betances - Review vendor call notes regarding vendor preference defenses.	0.1	\$37.50
10/16/2020	Lengle	Vendor Preference Analysis	Preparation for call with vendor counsel to review preference findings for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc.	0.2	\$75.00
10/16/2020	Reinhard	Vendor Preference Analysis	Begin PSAR preparation for Drogueria Betances - Perform review of correspondence regarding preference defenses.	0.2	\$75.00
10/16/2020	Reinhard	Vendor Preference Analysis	PSAR preparation for Drogueria Betances - preparation of preference settlement approval request section describing vendor preference defenses.	0.3	\$112.50
10/16/2020	Lengle	Vendor Preference Analysis	Review correspondence regarding past practice for identifying vendors needing tolling agreement extensions.	0.4	\$150.00
10/16/2020	Lengle	Vendor Preference Analysis	Review correspondence, review data submitted by vendor, determine adequacy for preference testing and document findings for the following preference vendors: First Hospital Panamericano, GF Solutions, Guimerfe, Prospero Tire, Wilfredo Cotto Concepcion.	0.4	\$150.00
10/16/2020	Lengle	Vendor Preference Analysis	Update personal action item priority listing in preparation for review with R. Wexler; actions related to Manpower Inc, Evertec, Softec, Humana Health Plans,.	0.4	\$150.00
10/16/2020	Lengle	Vendor Preference Analysis	Continue preparation of Intervoice Communications of Puerto Rico preference settlement approval request - section describing vendor preference defenses.	0.5	\$187.50
10/16/2020	Lengle	Vendor Preference Analysis	Review correspondence, review data submitted by vendor, determine adequacy for preference testing and document findings for the following preference vendors: AT&T, Banco Popular de Puerto Rico, Edwin Cardona, Explora Centro Academico y Terapeutico, Oil Energy.	0.5	\$187.50
10/16/2020	Lengle	Vendor Preference Analysis	Call to review preference findings for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc. with DGC, local counsel, vendor counsel and vendor representatives. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzales, J. Mendez Colberg.	0.5	\$187.50

10/16/2020	Wexler	Vendor Preference Analysis	Call to review preference findings for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc. with DGC, local counsel, vendor counsel and vendor representatives. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzales, J. Mendez Colberg.	0.5	\$187.50
10/16/2020	Lengle	Vendor Preference Analysis	Discussion regarding next steps regarding contract coverage for Evertec, Softek, Humana Health Health Plans of Puerto Rico and Manpower, Inc. and extension of tolling agreements. Participants: R. Wexler, P. Lengle	0.5	\$187.50
10/16/2020	Lengle	Vendor Preference Analysis	Discussion regarding next steps regarding preference testing and preference settlement approval request packages for GF Solutions, Wilfredo Cotto Concepcion, International Surveillance Services, Ambassador Veterans Services of Puerto Rico and prioritization of preference settlement approval request package for the next 2 weeks. Participants: R. Wexler, P. Lengle	0.5	\$187.50
10/16/2020	Wexler	Vendor Preference Analysis	Discussion regarding next steps regarding contract coverage for Evertec, Softek, Humana Health Health Plans of Puerto Rico and Manpower, Inc. and extension of tolling agreements. Participants: R. Wexler, P. Lengle	0.5	\$187.50
10/16/2020	Wexler	Vendor Preference Analysis	Discussion regarding next steps regarding preference testing and preference settlement approval request packages for GF Solutions, Wilfredo Cotto Concepcion, International Surveillance Services, Ambassador Veterans Services of Puerto Rico and prioritization of preference settlement approval request package for the next 2 weeks. Participants: R. Wexler, P. Lengle	0.5	\$187.50
10/16/2020	Reinhard	Vendor Preference Analysis	PSAR preparation for Drogueria Betances - Perform alternative days to pay calculations, the results of which will be included in the preference settlement approval request.	0.7	\$262.50
10/16/2020	Lengle	Vendor Preference Analysis	Perform review of preference testing and preference findings for International Surveillance Service Corp.	0.8	\$300.00
10/17/2020	da Silva	Avoidance Actions - Commonwealth	Continued to prepare memorandum for counsel analyzing source of errors in payment data.	0.9	\$337.50
10/17/2020	da Silva	Avoidance Actions - Commonwealth	Prepared memorandum for counsel regarding the nature of each of discrepancy in payment data by category and vendor.	1.4	\$525.00
10/17/2020	da Silva	Avoidance Actions - Commonwealth	Prepared and analyzed summary tables of changes in payment data by vendor for meeting with Counsel.	1.7	\$637.50
10/17/2020	da Silva	Avoidance Actions - Commonwealth	Analyze Adversary claims by vendor by date of last contact to determine deadline extension recommendations.	1.8	\$675.00
10/17/2020	Wexler	Vendor Preference Analysis	Email M. Sawyer and Tristan on my preliminary review of Attorney Bauermeister's Federal Funds defense ref: Computer Learning.	0.5	\$187.50
10/17/2020	Wexler	Vendor Preference Analysis	Update Exhibit 1 stat, tolling extension and adversary extension schedule; update background and current section for Exhibit 1 payment discrepancy report and email to E. da Silva.	1.6	\$600.00
10/17/2020	da Silva	Vendor Preference Analysis	Analyzed updated payment data by vendor by reason code for preference vendors.	1.9	\$712.50
10/18/2020	da Silva	Avoidance Actions - Commonwealth	Isolate greatest percent change in total payments by vendor.	0.6	\$225.00
10/18/2020	da Silva	Avoidance Actions - Commonwealth	Analyze recent communication with vendors with Tolling deadlines as of November 30.	0.9	\$337.50
10/18/2020	da Silva	Avoidance Actions - Commonwealth	Analyze updates to total payment data by vendors including contract coverage and percent change.	1.9	\$712.50
10/18/2020	Donahoe	Avoidance Actions - Commonwealth	Communicating revised total vendor avoidance period payments to E.da Silva	0.2	\$75.00
10/18/2020	Donahoe	Avoidance Actions - Commonwealth	Updating DGC Master List for revised total vendor payments in the avoidance period	1.6	\$600.00

10/18/2020	Wexler	Vendor Preference Analysis	Email P. Lengle with 4 questions to research before next Oracle settlement preference call.	0.4	\$150.00
10/18/2020	Wexler	Vendor Preference Analysis	Mark up defenses for Oracle and email M. Sawyer and Tristan.	0.4	\$150.00
10/18/2020	Wexler	Vendor Preference Analysis	Review Oracle's preference defense prepared by Attorney Bantner PEO.	0.5	\$187.50
10/18/2020	Wexler	Vendor Preference Analysis	Review Attorney Videll information on Softek billings under the master services agreement and advise T. Donahoe on next steps to finalize recommendation memo.	0.7	\$262.50
10/18/2020	Wexler	Vendor Preference Analysis	Finalize Exhibit 1 analysis report to present to M. Sawyer and Tristan.	1.2	\$450.00
10/18/2020	Wexler	Vendor Preference Analysis	Research contract status for 8 vendors on Conway McKenzie Exhibit 1 list and provide T. Donahoe and E. da Silva with backup.	1.3	\$487.50
10/18/2020	Wexler	Vendor Preference Analysis	Research contract status for 10 vendors on Conway McKenzie Exhibit 1 list and provide T. Donahoe and E. da Silva with backup on changes.	1.6	\$600.00
10/18/2020	da Silva	Vendor Preference Analysis	Analyze preference claims vendor type and identify bid-type vendors.	1.2	\$450.00
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Call with Jaime El Khoury regarding Dept. of Education payroll investigation.	0.2	\$75.00
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Correspondence with Counsel regarding Department of Education payroll investigation.	0.2	\$75.00
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Analyze status of GAM realty contract analysis.	0.3	\$112.50
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Review of updated news for Rocket Learning case.	0.3	\$112.50
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Call with T. Donohoe regarding statistics and status of vendor contract analysis.	0.5	\$187.50
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Review of deadlines for various vendors in order to recommend extension and dates.	0.6	\$225.00
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Analyze updates to vendors with negative news.	0.8	\$300.00
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Call with R. Wexler to review and analyze summary of Exhibit 1 discrepancies in preparation for call with Counsel.	0.8	\$300.00
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Call with T. Donohoe regarding analysis of vendor contract analysis for the week. Discussed status of each vendor with recommendation.	1.0	\$375.00
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status and notes for GAM Realty	0.2	\$75.00
10/19/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing master service agreement for Softek	0.4	\$150.00
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva regarding statistics and status of vendor contract analysis.	0.5	\$187.50
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing bid support provided by counsel for Facsimile Paper Connection	0.5	\$187.50
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to draft memo for negative news related to Rocket Learning and Rocket Teacher Training	0.5	\$187.50
10/19/2020	Reid	Avoidance Actions - Commonwealth	Revise recommendation memo for Exhibit 1 updates for First Hospital Panamericano.	0.5	\$187.50
10/19/2020	Reid	Avoidance Actions - Commonwealth	Revise recommendation memo for Exhibit 1 updates for Softek, Inc.	0.5	\$187.50
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Updating Master List for updates to vendor statuses and comments	0.6	\$225.00
10/19/2020	Reinhard	Avoidance Actions - Commonwealth	Research negative news related to Rocket Learning including status of indictment against the company and over 50 employees.	0.6	\$225.00
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing Pillage of Public Funds article and reaching out to author(s) for possible conference call to discuss the information in the article	0.7	\$262.50
10/19/2020	Wexler	Avoidance Actions - Commonwealth	Call with E. da Silva to review and analyze summary of Exhibit 1 discrepancies in preparation for call with Counsel.	0.8	\$300.00
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts provided by counsel for First Hospital Panamericano	0.9	\$337.50
10/19/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for First Hospital Panamericano.	0.9	\$337.50
10/19/2020	Reinhard	Avoidance Actions - Commonwealth	Wrap up alternative days to pay calculations and include documentation in PSAR memorandum. Ref: Drogueria Betances	0.9	\$337.50
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva regarding analysis of vendor contract analysis for the week. Discussed status of each vendor with recommendation.	1.0	\$375.00

10/19/2020	Reid	Avoidance Actions - Commonwealth	Contract testing review and update for First Hospital Panamericano.	1.1	\$412.50
10/19/2020	Reinhard	Avoidance Actions - Commonwealth	Review Exhibit 1 memorandum and compare to communications from Conway MacKenzie and revised data sets received to date.	1.1	\$412.50
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Drafting memo regarding conclusion on negative news for Rocket Learning and Rocket Teacher Training	1.2	\$450.00
10/19/2020	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for Softek, Inc.	1.5	\$562.50
10/19/2020	Reid	Avoidance Actions - Commonwealth	Review and wrap up contract testing for Softek, Inc.	1.7	\$637.50
10/19/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss Exhibit 1 discrepancies memorandum to Brown Rudnick, summarizing our findings to date. Participants: E. da Silva, J. Reinhard	0.4	\$150.00
10/19/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss status of negative news research and documentation in preparation for call with Brown Rudnick. Participants: T. Donahoe, E. da Silva, J. Reinhard	0.8	\$300.00
10/19/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss status of negative news research and documentation in preparation for call with Brown Rudnick. Participants: T. Donahoe, E. da Silva, J. Reinhard	0.8	\$300.00
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss Exhibit 1 discrepancies memorandum to Brown Rudnick, summarizing our findings to date. Participants: E. da Silva, J. Reinhard	0.4	\$150.00
10/19/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss status of negative news research and documentation in preparation for call with Brown Rudnick. Participants: T. Donahoe, E. da Silva, J. Reinhard	0.8	\$300.00
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Huellas Therapy	0.1	\$37.50
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Edwin Cardona	0.1	\$37.50
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Evertex, Inc.	0.1	\$37.50
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Humana Health Plans of Puerto Rico	0.1	\$37.50
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Manpower, Inc.	0.1	\$37.50
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Enterprise Services Caribe.	0.1	\$37.50
10/19/2020	Lengle	Vendor Preference Analysis	Follow up on access to Estrella law firm drop box for vendor data submissions.	0.1	\$37.50
10/19/2020	Lengle	Vendor Preference Analysis	Follow up on issue regarding contract coverage for North Janitorial.	0.1	\$37.50
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Ambassador Veterans Services of PR	0.2	\$75.00
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Cardinal Health P.R.	0.2	\$75.00
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Oracle Caribbean	0.2	\$75.00
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Microsoft Corp./Microsoft Caribbean	0.2	\$75.00
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: North Janitorial	0.2	\$75.00
10/19/2020	Lengle	Vendor Preference Analysis	Prepare list of follow up actions required of DGC for upcoming vendor preference conference calls or preference claim preparation for: Invoice Communications	0.2	\$75.00

10/19/2020	Lengle	Vendor Preference Analysis	Follow up on latest request for information for preference testing for Drogueria Betances.	0.2	\$75.00
10/19/2020	Wexler	Vendor Preference Analysis	Review preference status of North Janitorial and email Attorney Lopez and Benitez with update and missing information.	0.3	\$112.50
10/19/2020	Wexler	Vendor Preference Analysis	Review status of ViiV missing check info and email Attorney Duncan.	0.3	\$112.50
10/19/2020	Lengle	Vendor Preference Analysis	Update tracking of Preference Settlement Approval Request package preparation as of 10/19/20.	0.4	\$150.00
10/19/2020	Wexler	Vendor Preference Analysis	Review and send Attorney Van Derdys preference testing information request ref: Drogueria Betances.	0.4	\$150.00
10/19/2020	Wexler	Vendor Preference Analysis	Call with Attorney Fullon ref: Quest contract information.	0.4	\$150.00
10/19/2020	Lengle	Vendor Preference Analysis	Review preference testing for Huellas Therapy Corp. regarding segregating Days to Pay calculations in the Lookback period between pre and post implementation of computerized billing system.	0.6	\$225.00
10/19/2020	Lengle	Vendor Preference Analysis	Test vendor counsel new value analysis for Oracle Caribbean preference claim.	0.9	\$337.50
10/19/2020	Lengle	Vendor Preference Analysis	Research Miller v JNJ Logistics LLC referenced by Oracle Caribbean vendor counsel in preference defense email; document understanding of case as it relates to DGC preference claim against Oracle Caribbean.	1.1	\$412.50
10/20/2020	da Silva	Avoidance Actions - Commonwealth	Analyze status of information received from Empresas, PR Supplies, and Michica.	0.1	\$37.50
10/20/2020	da Silva	Avoidance Actions - Commonwealth	Call with A. Feldman regarding status of vendor contract analysis.	0.2	\$75.00
10/20/2020	da Silva	Avoidance Actions - Commonwealth	Review declaration for WF Computer Services.	0.3	\$112.50
10/20/2020	da Silva	Avoidance Actions - Commonwealth	Review recent negative news and case update on Rocket Learning.	0.3	\$112.50
10/20/2020	da Silva	Avoidance Actions - Commonwealth	Review of declaration statements for Trinity Metal and comparison to certifications.	0.4	\$150.00
10/20/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss language changes and tie out of declaration statements for defaulted vendors Trinity Metal and WF. Attendees include E. daSilva and J. Reinhard.	0.5	\$187.50
10/20/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss Exhibit 1 discrepancies and data analytics, tolling extensions, adversary extensions with Counsel. Attendees include E. daSilva, R. Wexler.	1.0	\$375.00
10/20/2020	da Silva	Avoidance Actions - Commonwealth	Analysis and preparation for meeting with Counsel regarding discrepancies with vendor payments and latest interactions with vendors regarding data collection.	1.1	\$412.50
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Teams call with C. Reid to discuss preparing schedule of contracts for Rodriguez-Parissi	0.1	\$37.50
10/20/2020	Reid	Avoidance Actions - Commonwealth	Teams call with T. Donahoe to discuss preparing schedule of contracts for Rodriguez-Parissi	0.1	\$37.50
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Cabrera LLCs (3 separate vendors represented by same attorney)	0.1	\$37.50
10/20/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$37.50
10/20/2020	Feldman	Avoidance Actions - Commonwealth	Call with E. da Silva regarding status of vendor contract analysis.	0.2	\$75.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to M. Sawyer (Brown Rudnick) regarding inquiries from UCC ahead of conference call	0.2	\$75.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Scheduling conference call with counsel representing Multisystems Inc.	0.2	\$75.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Rodriguez Parissi contract testing in order to obtain listing of contracts for SCC. Participants: J. Reinhard, T. Donahoe	0.2	\$75.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Follow up with C. Infante (Estrella) regarding letters send to AT&T & three Cabrera entities	0.2	\$75.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to Bianca Convention Center	0.2	\$75.00
10/20/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss Rodriguez Parissi contract testing in order to obtain listing of contracts for SCC. Participants: J. Reinhard, T. Donahoe	0.2	\$75.00

10/20/2020	Reinhard	Avoidance Actions - Commonwealth	Review declaration for default vendor. Ref. WF Computer Services	0.2	\$75.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing J. Reinhard's notes on Rocket Learning & Rocket Teacher Training negative news memo	0.3	\$112.50
10/20/2020	Reinhard	Avoidance Actions - Commonwealth	Revise proposed declaration language for default vendor. Ref. Trinity Metal	0.3	\$112.50
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts from contract database for Rodriguez-Parissi	0.4	\$150.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Empresas ARR	0.4	\$150.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Michica International	0.4	\$150.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Puerto Rico Supplies Group	0.4	\$150.00
10/20/2020	Reinhard	Avoidance Actions - Commonwealth	Review new certification received from Comptroller's office for Trinity Metal.	0.5	\$187.50
10/20/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss default vendors including WF and Trinity Metal as well as status of pulling contract listing for Rodriguez Parissi for SCC. Participants: E. da Silva, J. Reinhard	0.5	\$187.50
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage for North Janitorial Services	0.6	\$225.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing dismissal recommendation memo for Bianca Convention Center	0.8	\$300.00
10/20/2020	Reid	Avoidance Actions - Commonwealth	Contract review for Rodriguez-Parissi & Co., CSP.	0.8	\$300.00
10/20/2020	Reinhard	Avoidance Actions - Commonwealth	Review of Rodriguez Parissi contract testing analysis including comparision to avoidance period transfers.	0.8	\$300.00
10/20/2020	Wexler	Avoidance Actions - Commonwealth	Call to discuss Exhibit 1 discrepancies and data analytics, tolling extensions, adversary extensions with Counsel. Attendees include E. daSilva, R. Wexler.	1.0	\$375.00
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Bianca Convention Center	1.1	\$412.50
10/20/2020	Reid	Avoidance Actions - Commonwealth	Recommendation memo prepared for TRC Companies.	1.1	\$412.50
10/20/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Facsimile Paper Connection Corp.	1.2	\$450.00
10/20/2020	Reid	Avoidance Actions - Commonwealth	Review of payment support provided for Facsimile Paper Connection Corp.	1.2	\$450.00
10/20/2020	Reid	Avoidance Actions - Commonwealth	Contract testing completed for TRC Companies.	1.3	\$487.50
10/20/2020	Reid	Avoidance Actions - Commonwealth	Review of bid support provided for Facsimile Paper Connection Corp.	1.5	\$562.50
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing Master List and making necessary changes to vendor statuses	1.7	\$637.50
10/20/2020	Donahoe	Avoidance Actions - Commonwealth	Teams call with E. da Silva to discuss vendor open items and updates to Master List tracker	0.8	\$300.00
10/20/2020	da Silva	Avoidance Actions - Commonwealth	Teams call with T. Donohoe to discuss vendor open items and updates to Master List tracker	0.8	\$300.00
10/20/2020	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review Enterprise Service Caribe preference claim.	0.2	\$75.00
10/20/2020	Lengle	Vendor Preference Analysis	Prepare for preference settlement call with vendor counsel for Enterprise Services Caribe.	0.3	\$112.50
10/20/2020	Wexler	Vendor Preference Analysis	Call with C. Infante to review preference claim for Wolf Popper.	0.3	\$112.50
10/20/2020	Wexler	Vendor Preference Analysis	Email M. Sawyer and Tristan on preference claim settlements ref; Oracle.	0.3	\$112.50
10/20/2020	Wexler	Vendor Preference Analysis	Review updated contract analysis and preference ranges and email to Attorney Parker, ref: Enterprise Service Caribe.	0.4	\$150.00
10/20/2020	Lengle	Vendor Preference Analysis	Review vendor counsel email regarding additional preference claim defense clarification for Oracle Caribbean.	0.6	\$225.00
10/20/2020	Wexler	Vendor Preference Analysis	Review 20 vendors that recieved letter from local counsel to join informal process and email E. da Silva and M. Sawyer on developing drop dead letter advising of no extensions.	0.6	\$225.00
10/20/2020	Lengle	Vendor Preference Analysis	Call to review preference claim and vendor defenses for Enterprise Services Caribe. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, M. Sawyer, T. Axelrod, C. Perkins.	0.7	\$262.50

10/20/2020	Wexler	Vendor Preference Analysis	Call to review preference claim and vendor defenses for Enterprise Services Caribe. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, M. Sawyer, T. Axelrod, C. Perkins.	0.7	\$262.50
10/20/2020	Lengle	Vendor Preference Analysis	Complete preparation of alternate preference testing for Humana Health Plans of Puerto Rico using vendor-provided extended lookback period data.	1.0	\$375.00
10/20/2020	Lengle	Vendor Preference Analysis	Perform quality control procedures on DGC calculation of preference findings for Oracle Caribbean based on vendor-provided extended lookback period data.	1.1	\$412.50
10/20/2020	Lengle	Vendor Preference Analysis	Continue analysis of alternative preference testing scenarios for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: map vendor-provided invoice and payment data for 1st quarter in lookback period to Exhibit 1 payments to identify federal fund payments excluded from vendor analysis.	1.2	\$450.00
10/20/2020	Lengle	Vendor Preference Analysis	Prepare alternative preference testing scenario for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: map vendor-provided invoice and payment data for 1st quarter in lookback period to Exhibit 1 payments to identify federal fund payments excluded from vendor analysis.	1.3	\$487.50
10/20/2020	Lengle	Vendor Preference Analysis	Begin preparation of alternate preference testing for Humana Health Plans of Puerto Rico using vendor-provided extended lookback period data.	1.9	\$712.50
10/20/2020	Lengle	Vendor Preference Analysis	Review and test vendor counsel days to pay calculations using a standard deviation approach to evaluating Oracle Caribbean's preference claim.	1.9	\$712.50
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Call with C. Reid to discuss Rodriguez-Parissi contracts	0.1	\$37.50
10/21/2020	Reid	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss Rodriguez-Parissi contracts	0.1	\$37.50
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss summary of information to provide J. El Koury for Rodriguez Parissi. Participants: T. Donahoe, J. Reinhard	0.1	\$37.50
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Follow up call to discuss summary of information to provide J. El Koury for Rodriguez Parissi. Participants: T. Donahoe, J. Reinhard	0.1	\$37.50
10/21/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$37.50
10/21/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss summary of information to provide J. El Koury for Rodriguez Parissi. Participants: T. Donahoe, J. Reinhard	0.1	\$37.50
10/21/2020	Reinhard	Avoidance Actions - Commonwealth	Follow up call to discuss summary of information to provide J. El Koury for Rodriguez Parissi. Participants: T. Donahoe, J. Reinhard	0.1	\$37.50
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Prep for conference call with counsel for Multisystems, Inc.	0.2	\$75.00
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with update on N. Harris Computer Corp	0.2	\$75.00
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with update on Populicom	0.2	\$75.00
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with update on Softek	0.2	\$75.00
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing example of bid eligibility certificate and sending to counsel for Multisystems, Inc.	0.3	\$112.50
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with update on Pitney Bowes & Postage by Phone	0.3	\$112.50
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with update on Puerto Rico Telephone Company	0.3	\$112.50
10/21/2020	Reinhard	Avoidance Actions - Commonwealth	Review publicly available information related to recent events for impact to vendor avoidance actions.	0.3	\$112.50
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Conference call with Jose Luis Rivero (counsel for Multisystems, Inc.)	0.4	\$150.00
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare schedule of contracts for Rodriguez-Parissi	0.6	\$225.00
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing Master List and making status updates and comments for vendors	0.7	\$262.50
10/21/2020	Reid	Avoidance Actions - Commonwealth	Payment testing for Rodriguez-Parissi & Co., CSP.	0.9	\$337.50

10/21/2020	Reinhard	Avoidance Actions - Commonwealth	Research negative news related to St. James including articles and government documents detailing findings.	0.9	\$337.50
10/21/2020	Reid	Avoidance Actions - Commonwealth	Review of contract information for Rodriguez-Parissi & Co., CSP	1.2	\$450.00
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing raw payment data, for Puerto Rico Telephone Company, for payment discrepancies	1.8	\$675.00
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing schedule of contracts from the Comptroller's website and those received from Rodriguez-Parissi	1.9	\$712.50
10/21/2020	Reid	Avoidance Actions - Commonwealth	Contract testing for Rodriguez-Parissi & Co., CSP.	1.9	\$712.50
10/21/2020	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss vendor open items and statuses	0.4	\$150.00
10/21/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss summary of information to provide J. El Koury for Rodriguez Parissi. Participants: E. da Silva, J. Reinhard	0.5	\$187.50
10/21/2020	da Silva	Avoidance Actions - Commonwealth	Call with T. Donohoe to discuss vendor open items and statuses	0.4	\$150.00
10/21/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss summary of information to provide J. El Koury for Rodriguez Parissi. Participants: E. da Silva, J. Reinhard	0.5	\$187.50
10/21/2020	Wexler	Vendor Preference Analysis	Write up meeting notes from Intervoice meeting with Attorney Magoral, melendez, Ballori, Ortiz, J. Nieves, and P. Lengle and email to M. Sawyer.	0.2	\$75.00
10/21/2020	Klerowski	Vendor Preference Analysis	CLINICA DE TERAPIAS PEDIATRICA Review vendor call notes regarding vendor preference defenses.	0.3	\$112.50
10/21/2020	Lengle	Vendor Preference Analysis	Prepare for preference settlement call with vendor counsel for Clinica de Terapis.	0.3	\$112.50
10/21/2020	Lengle	Vendor Preference Analysis	Prepare for preference settlement call with vendor counsel for Oracle Caribbean.	0.3	\$112.50
10/21/2020	Lengle	Vendor Preference Analysis	Prepare for preference settlement call with vendor counsel for Puerto Rico Telephone.	0.3	\$112.50
10/21/2020	Klerowski	Vendor Preference Analysis	CLINICA DE TERAPIAS PEDIATRICA Begin preparation of preference settlement approval request - section describing vendor preference defenses.	0.4	\$150.00
10/21/2020	Lengle	Vendor Preference Analysis	Prepare follow up email to vendor representative for North Janitorial Services regarding contract coverage.	0.4	\$150.00
10/21/2020	Lengle	Vendor Preference Analysis	Prepare for preference settlement call with vendor counsel for Intervoice Communications.	0.4	\$150.00
10/21/2020	Lengle	Vendor Preference Analysis	Prepare for preference settlement call with vendor counsel for MCG and the Able Child.	0.4	\$150.00
10/21/2020	Lengle	Vendor Preference Analysis	Call to review preference claim and vendor defenses for Intervoice Communications. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, R. Mayoral, M. Melendez, C. Ortiz, E. Ballori.	0.4	\$150.00
10/21/2020	Wexler	Vendor Preference Analysis	Email C. Infante on election defense case law and request Estrella research the 50% budget restriction.	0.4	\$150.00
10/21/2020	Wexler	Vendor Preference Analysis	Prepare for Puerto Rico telephone settlement preference conference.	0.4	\$150.00
10/21/2020	Wexler	Vendor Preference Analysis	Call to review preference claim and vendor defenses for Intervoice Communications. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, R. Mayoral, M. Melendez, C. Ortiz, E. Ballori.	0.4	\$150.00
10/21/2020	Lengle	Vendor Preference Analysis	Call to review preference claim and vendor defenses for Puerto Rico Telephone; review status of other vendors with law firm McConnel Valdez. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, N. Zouairabani Trinidad, A. Arias.	0.5	\$187.50
10/21/2020	Reinhard	Vendor Preference Analysis	Wrap up preparation of preference settlement approval request memorandum including documenting summary of days to pay analyses. Ref: National Building Maintenance	0.5	\$187.50
10/21/2020	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review Oracle preference claim, PSAR, and procedure for clearing vendors before extension.	0.5	\$187.50

10/21/2020	Wexler	Vendor Preference Analysis	Call to review preference claim and vendor defenses for Puerto Rico Telephone; review status of other vendors with law firm McConnel Valdez. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, N. Zouairabani Trinidad, A. Arias.	0.5	\$187.50
10/21/2020	Wexler	Vendor Preference Analysis	Prepare for Intervoice settlement preference conference call.	0.5	\$187.50
10/21/2020	Reinhard	Vendor Preference Analysis	Begin preparation of preference settlement approval request including review of testing to date and contracts and invoice support received. Ref: National Building Maintenance	0.6	\$225.00
10/21/2020	Wexler	Vendor Preference Analysis	Review update Oracle preference analysis and read Oracle new value defense case Millen v. JNT and email M. Sawyer and Tristan to review along with Friedman case.	0.6	\$225.00
10/21/2020	Wexler	Vendor Preference Analysis	Call with Attorney Van Derdys to review Drogueria Betances preference claim.	0.6	\$225.00
10/21/2020	Klerowski	Vendor Preference Analysis	CLINICA DE TERAPIAS PEDIATRICA Perform review of correspondence regarding preference defenses.	0.8	\$300.00
10/21/2020	Klerowski	Vendor Preference Analysis	Review and analyze Oracle Carribbean Inc PSAR package	0.8	\$300.00
10/21/2020	Lengle	Vendor Preference Analysis	Complete first draft of preference settlement proposal request for Intervoice Communications.	0.8	\$300.00
10/21/2020	Klerowski	Vendor Preference Analysis	Review and analyze Pearson Pem PSAR package	0.9	\$337.50
10/21/2020	Reinhard	Vendor Preference Analysis	Preparation of preference settlement approval request including days to pay calculations for Depts of Salud, Educacion, ASSMCA and Hacienda Ref: National Building Maintenance	0.9	\$337.50
10/21/2020	Lengle	Vendor Preference Analysis	Continue analysis of alternative preference testing scenario for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: map vendor-provided invoice and payment data for 2nd quarter in lookback period to Exhibit 1 payments to identify federal fund payments excluded from vendor analysis.	1.1	\$412.50
10/21/2020	Klerowski	Vendor Preference Analysis	CLINICA DE TERAPIAS PEDIATRICA Perform alternative days to pay calculations, the results of which will be included in the preference settlement approval request.	1.4	\$525.00
10/21/2020	Lengle	Vendor Preference Analysis	Prepare alternative preference testing scenario for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: map vendor-provided invoice and payment data for 2nd quarter in lookback period to Exhibit 1 payments to identify federal fund payments excluded from vendor analysis.	1.4	\$525.00
10/21/2020	Lengle	Vendor Preference Analysis	Prepare alternative preference testing scenario for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: begin mapping of vendor-provided invoice and payment data for 3rd quarter in lookback period to Exhibit 1 payments to identify federal fund payments excluded from vendor analysis.	1.6	\$600.00
10/22/2020	da Silva	Avoidance Actions - Commonwealth	Prepare for call with UCC and counsel to discuss recommendations to dismiss for various vendors.	1.0	\$375.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up Teams call with A. Feldman to discuss changes to Master List excel file	0.2	\$75.00
10/22/2020	Feldman	Avoidance Actions - Commonwealth	Follow-up Teams call with T. Donahoe to discuss changes to Master List excel file	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Teams call with C. Reid to discuss changes that need to be made in Sharepoint tracker for vendor statuses	0.2	\$75.00
10/22/2020	Reid	Avoidance Actions - Commonwealth	Teams call with T. Donahoe to discuss changes that need to be made in Sharepoint tracker for vendor statuses	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Airborne Security Services	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Allied Waste	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Ambasaador Veterans Services of Puerto Rico	0.2	\$75.00

10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Apex General Contractors	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Community Cornerstones, Inc.	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Distribuidora Lebron	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Netwave Equipment Corp	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Oil Energy System	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Prospero Tire Export	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Rock Solid Technologies and Xerox Corporation	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Sucn Oscar Rodriguez Crespo	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Didacticos, Inc.	0.2	\$75.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contract coverage for Puerto Rico Telephone Company	0.3	\$112.50
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contract coverage testing for Cardinal Health	0.3	\$112.50
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Edwin Cardona & Asoc.	0.3	\$112.50
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Genesis Security	0.3	\$112.50
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for National Building Maintenance	0.3	\$112.50
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing files and document history for explanation on why there is no avoidance claim against Fast Enterprises	0.3	\$112.50
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Teams call with A. Feldman to discuss changes to Master List excel file	0.3	\$112.50
10/22/2020	Feldman	Avoidance Actions - Commonwealth	Teams call with T. Donahoe to discuss changes to Master List excel file	0.3	\$112.50
10/22/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$112.50
10/22/2020	Reinhard	Avoidance Actions - Commonwealth	Review publicly available information related to recent events for impact to vendor avoidance actions.	0.3	\$112.50
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Office Gallery	0.4	\$150.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and prior communications for Puerto Rico Telephone Company	0.4	\$150.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing files and vendor claim against the Commonwealth by Management Consultants & Computer Services	0.7	\$262.50
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Prep for conference call with Brown Rudnick and UCC	0.8	\$300.00
10/22/2020	Reid	Avoidance Actions - Commonwealth	Recommendation memo prepared for Computer Expert Group, Inc.	0.9	\$337.50
10/22/2020	Reinhard	Avoidance Actions - Commonwealth	Research publicly available information re: negative news associated with St. James.	1.0	\$375.00
10/22/2020	Donahoe	Avoidance Actions - Commonwealth	Updating Master List excel file for vendor status updates, comments, and open items	1.2	\$450.00
10/22/2020	Feldman	Avoidance Actions - Commonwealth	Make updates to dashboards in vendor tracking file for new statuses.	1.3	\$487.50
10/22/2020	Feldman	Avoidance Actions - Commonwealth	Make additional edits to vendor tracking file based on guidance from E. da Silva.	1.3	\$487.50
10/22/2020	Reid	Avoidance Actions - Commonwealth	Review of contract information and additional support provided for Computer Expert Group, Inc.	1.3	\$487.50
10/22/2020	Feldman	Avoidance Actions - Commonwealth	Review new statuses in vendor tracking file; prepare file for dashboard tracking updates	1.4	\$525.00
10/22/2020	Reid	Avoidance Actions - Commonwealth	Contract testing for Computer Expert Group, Inc.	1.7	\$637.50
10/22/2020	Reid	Avoidance Actions - Commonwealth	Vendor Status updates for Brown Rudnick.	1.7	\$637.50
10/22/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INCCContinue preparation of preference settlement approval request - section describing vendor preference defenses.	0.3	\$112.50
10/22/2020	Lengle	Vendor Preference Analysis	Call to discuss status of preference vendor follow up items for: North Janitorial Services, PR Telephone, Cardinal Health. Participants: R. Wexler, P. Lengle	0.3	\$112.50
10/22/2020	Wexler	Vendor Preference Analysis	Call to discuss status of preference vendor follow up items for: North Janitorial Services, PR Telephone, Cardinal Health. Participants: R. Wexler, P. Lengle	0.3	\$112.50
10/22/2020	Wexler	Vendor Preference Analysis	Memo to T. Donahoe and E. da Silva on tolling and adversary vendor action items to clear.	0.4	\$150.00

10/22/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INCBegin preparation of preference settlement approval request - section describing vendor preference defenses.	0.5	\$187.50
10/22/2020	Lengle	Vendor Preference Analysis	Call to review preference claim and vendor defenses for MCG and The Able Child; review status of other vendors with law firm McConnel Valdez. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, A. Betancourt, V. Vega.	0.5	\$187.50
10/22/2020	Lengle	Vendor Preference Analysis	Call to review preference claim and vendor defenses for Oracle Caribbean. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, S. Christianson, C. McIntire, V. Bantner Peo.	0.5	\$187.50
10/22/2020	Wexler	Vendor Preference Analysis	Call to review preference claim and vendor defenses for MCG and The Able Child; review status of other vendors with law firm McConnel Valdez. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, A. Betancourt, V. Vega.	0.5	\$187.50
10/22/2020	Wexler	Vendor Preference Analysis	Call to review preference claim and vendor defenses for Oracle Caribbean. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, S. Christianson, C. McIntire, V. Bantner Peo.	0.5	\$187.50
10/22/2020	Klerowski	Vendor Preference Analysis	CLINICA DE TERAPIAS PEDIATRICA Continue preparation of preference settlement approval request - chart of alternate days to pay calculations.	0.6	\$225.00
10/22/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INCPerform alternative days to pay calculations, the results of which will be included in the preference settlement approval request.	0.6	\$225.00
10/22/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INC Review vendor call notes regarding vendor preference defenses.	0.6	\$225.00
10/22/2020	Wexler	Vendor Preference Analysis	Draft email to Oracle's attorneys with preference settlement calculations and email to M. Sawyer for review.	0.6	\$225.00
10/22/2020	Wexler	Vendor Preference Analysis	Review Evertec contract coverage based on unit pricing supplied by Softek for joint contract.	0.6	\$225.00
10/22/2020	Wexler	Vendor Preference Analysis	Review Attorney Betancourt 258-page document providing explanation and backup for MGC and Able Child preference defense and prepare for settlement call.	0.6	\$225.00
10/22/2020	Reinhard	Vendor Preference Analysis	Call to discuss vendor defenses, days to pay calculations and summary of findings to be documented for the preference settlement memorandum. Ref: Clinica de Terapias Pediatricas; Participants: J. Reinhard, J. Klerowski	0.7	\$262.50
10/22/2020	Klerowski	Vendor Preference Analysis	Call to discuss vendor defenses, days to pay calculations and summary of findings to be documented for the preference settlement memorandum. Ref: Clinica de Terapias Pediatricas; Participants: J. Reinhard, J. Klerowski	0.7	\$262.50
10/22/2020	Klerowski	Vendor Preference Analysis	CLINICA DE TERAPIAS PEDIATRICA Continue preparation of preference settlement approval request - complete all sections of summary template.	0.8	\$300.00
10/22/2020	Lengle	Vendor Preference Analysis	Continue analysis of alternative preference testing scenario for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: map vendor provided identification of federal fund payments in preference period to Exhibit 1 payments and preference testing.	0.8	\$300.00
10/22/2020	Lengle	Vendor Preference Analysis	Prepare alternative preference testing scenario for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: complete mapping of vendor-provided invoice and payment data for 3rd quarter in lookback period to Exhibit 1 payments to identify federal fund payments excluded from vendor analysis.	0.9	\$337.50
10/22/2020	Wexler	Vendor Preference Analysis	Review all correspondence, defenses regarding Oracle preference calim and prepare for settlement call.	0.9	\$337.50
10/22/2020	Lengle	Vendor Preference Analysis	Review corrected analysis provided by vendor counsel re a standard deviation approach to their days to pay analysis for Oracle Caribbean	1.1	\$412.50

10/22/2020	Lengle	Vendor Preference Analysis	Review Softek, Inc.contract coverage work regarding shared contracts with Evertec; document conclusions regarding effect on contract coverage for Evertec Inc.	1.1	\$412.50
10/22/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INC Perform review of correspondence regarding preference defenses.	1.2	\$450.00
10/22/2020	Lengle	Vendor Preference Analysis	Prepare alternative preference testing scenario for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: map vendor provided identification of federal fund payments in preference period to Exhibit 1 payments and preference testing.	1.6	\$600.00
10/22/2020	Lengle	Vendor Preference Analysis	Prepare alternative preference testing scenario for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: revise quarterly days to pay averages in 3 quarters of 9 month lookback period to segregate data by invoice payment terms.	1.6	\$600.00
10/22/2020	Lengle	Vendor Preference Analysis	Update preference vendor status tracker database for vendor preference correspondence for period 10/13/20 to 10/22/20.	1.6	\$600.00
10/23/2020	da Silva	Avoidance Actions - Commonwealth	Prepare summary of meeting with UCC and Counsel and summary of overall case status.	0.5	\$187.50
10/23/2020	da Silva	Avoidance Actions - Commonwealth	Call to debrief and discuss open items from conference calls with UCC and Brown Rudnick. J. reinhard got off call after .5 hours. DGC attendees include: E. da Silva, J. Reinhard, and T. Donahoe.	0.9	\$337.50
10/23/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss status of vendor contract analysis and questions from UCC and Paul Hastings. Attendees include T. Axelrod, M. Sawyer, E. daSilva, J. Reinhard, T. Donohoe, S. Martinez, N. Bassett.	1.5	\$562.50
10/23/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing e-mail inquiries from Scott Martinez (Alix Partners) related to conference call	0.3	\$112.50
10/23/2020	Reinhard	Avoidance Actions - Commonwealth	Review vendor status dashboard and recommendations in preparation for UCC-BR-local counsel call.	0.3	\$112.50
10/23/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing files provided in encrypted e-mail from counsel for Banco Popular de Puerto Rico	0.4	\$150.00
10/23/2020	Donahoe	Avoidance Actions - Commonwealth	Updating Master List excel file for updates related to conference calls with Brown Rudnick and UCC	0.5	\$187.50
10/23/2020	Reinhard	Avoidance Actions - Commonwealth	Call to debrief and discuss open items from conference calls with UCC and Brown Rudnick. J. reinhard got off call after .5 hours. DGC attendees include: E. da Silva, J. Reinhard, and T. Donahoe.	0.5	\$187.50
10/23/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contract coverage testing for Manpower, Inc.	0.6	\$225.00
10/23/2020	Donahoe	Avoidance Actions - Commonwealth	Call to debrief and discuss open items from conference calls with UCC and Brown Rudnick. J. reinhard got off call after .5 hours. DGC attendees include: E. da Silva, J. Reinhard, and T. Donahoe.	0.9	\$337.50
10/23/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Manpower, Inc.	1.0	\$375.00
10/23/2020	Reid	Avoidance Actions - Commonwealth	Review of contract testing for Manpower, Inc.	1.3	\$487.50
10/23/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss vendor recommendations for dismissal including questions about review procedures and certain default vendors. Participants: J. Reinhard, E. da Silva, T. Donahoe, T. Axelrod, M. Sawyer, N. Bassett, S. Martinez, J. Nieves-Gonzalez, C. Infante, L. Llach	1.5	\$562.50
10/23/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss vendor recommendations for dismissal including questions about review procedures and certain default vendors. Participants: J. Reinhard, E. da Silva, T. Donahoe, T. Axelrod, M. Sawyer, N. Bassett, S. Martinez, J. Nieves-Gonzalez, C. Infante, L. Llach	1.5	\$562.50

10/23/2020	Reinhard	Avoidance Actions - Commonwealth	Call to prepare for UCC-BR-local counsel call and to talk about negative news vendors - St. James, Gila and Rocket Learning. Participants: J. Reinhard, E. da Silva	0.2	\$75.00
10/23/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss default vendors, recommendations for dismissal, negative news vendors, and discuss overall vendor statuses and plan for vendors that can be completed prior to the deadline and those that will need extensions. Participants: J. Reinhard, E. da Silva, T. Donahoe, M. Sawyer, T. Axelrod, B. Rinne	1.2	\$450.00
10/23/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss default vendors, recommendations for dismissal, negative news vendors, and discuss overall vendor statuses and plan for vendors that can be completed prior to the deadline and those that will need extensions. Participants: J. Reinhard, E. da Silva, T. Donahoe, M. Sawyer, T. Axelrod, B. Rinne	1.2	\$450.00
10/23/2020	da Silva	Avoidance Actions - Commonwealth	Call to prepare for UCC-BR-local counsel call and to talk about negative news vendors - St. James, Gila and Rocket Learning. Participants: J. Reinhard, E. da Silva	0.2	\$75.00
10/23/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss default vendors, recommendations for dismissal, negative news vendors, and discuss overall vendor statuses and plan for vendors that can be completed prior to the deadline and those that will need extensions. Participants: J. Reinhard, E. da Silva, T. Donahoe, M. Sawyer, T. Axelrod, B. Rinne	1.2	\$450.00
10/23/2020	Reinhard	Vendor Preference Analysis	Call to discuss days to pay calculations for MCG. Participants: J. Reinhard, J. Klerowski	0.1	\$37.50
10/23/2020	Klerowski	Vendor Preference Analysis	Call to discuss days to pay calculations for MCG. Participants: J. Reinhard, J. Klerowski	0.1	\$37.50
10/23/2020	Wexler	Vendor Preference Analysis	Call with E. da Silva regarding case status and meeting with UCC.	0.3	\$112.50
10/23/2020	Lengle	Vendor Preference Analysis	Preparation for call with vendor to review preference claim and contract coverage for North Janitorial Services.	0.4	\$150.00
10/23/2020	Reinhard	Vendor Preference Analysis	Call to discuss days to pay calculations for Clinica de Terapias Pediatricas, Inc. Participants: J. Reinhard, J. Klerowski	0.4	\$150.00
10/23/2020	Klerowski	Vendor Preference Analysis	Call to discuss days to pay calculations for Clinica de Terapias Pediatricas, Inc. Participants: J. Reinhard, J. Klerowski	0.4	\$150.00
10/23/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INC Complete preparation of preference settlement approval request package - assemble summary and all exhibits; perform quality control procedures.	0.6	\$225.00
10/23/2020	Lengle	Vendor Preference Analysis	Document conclusions regarding contract coverage for Manpower Inc.	0.6	\$225.00
10/23/2020	Lengle	Vendor Preference Analysis	Continue analysis of alternative preference testing scenarios for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: perform preference testing for preference period Exhibit 1 payments based on segregating lookback period payments by payments terms.	0.7	\$262.50
10/23/2020	Lengle	Vendor Preference Analysis	Revise request for approval for preference settlement floor for Oracle Caribbean.	0.9	\$337.50
10/23/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INCContinue preparation of preference settlement approval request - complete all sections of summary template.	1.1	\$412.50
10/23/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INC - Continue preparation of preference settlement approval request - chart of alternate days to pay calculations.	1.3	\$487.50
10/23/2020	Lengle	Vendor Preference Analysis	Prepare alternative preference testing scenario for Cardinal Health PR to segregate days to pay calculations in the lookback period by invoice payment terms: perform preference testing for preference period Exhibit 1 payments based on segregating lookback period payments by payments terms.	1.7	\$637.50
10/23/2020	da Silva	Vendor Preference Analysis	Call with R. Wexler regarding case status and meeting with UCC.	0.3	\$112.50
10/24/2020	da Silva	Avoidance Actions - Commonwealth	Read correspondence regarding Didactiaos.	0.3	\$112.50
10/24/2020	da Silva	Avoidance Actions - Commonwealth	Read Oversight Board v. TRC Companies complaint.	0.3	\$112.50

10/24/2020	da Silva	Avoidance Actions - Commonwealth	Review of negative news correspondence and latest updates to original allegations for St. James, GM Security, Ready and REsponsible.	0.9	\$337.50
10/24/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for TRC Companies	0.2	\$75.00
10/24/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing update from R. Wexler on Didacticos	0.2	\$75.00
10/24/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing update from R. Wexler on Office Gallery	0.2	\$75.00
10/24/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing update from R. Wexler on Cardinal Health	0.3	\$112.50
10/24/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing update from r. Wexler on Edwin Cardona	0.3	\$112.50
10/24/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing update from R. Wexler on Genesis Security	0.3	\$112.50
10/24/2020	Wexler	Vendor Preference Analysis	Email information for Department of Justice, invoice, contract coverage for TRC to T. Donahoe.	0.2	\$75.00
10/24/2020	Wexler	Vendor Preference Analysis	Review contract status and preference claims for GM Security, and prepare memo to Attorney Camayd and to E. da Silva and T. Donahoe for additional information.	0.2	\$75.00
10/24/2020	Wexler	Vendor Preference Analysis	Review contract status and preference claims for Ready & Responsible, and prepare memo to Attorney Camayd and to E. da Silva and T. Donahoe for additional information.	0.2	\$75.00
10/24/2020	Wexler	Vendor Preference Analysis	Review contract status and preference claims for St. James, and prepare memo to Attorney Camayd and to E. da Silva and T. Donahoe for additional information.	0.2	\$75.00
10/24/2020	Wexler	Vendor Preference Analysis	Email Attorney Rodriguez detail and back-up of Office Gallery preference claim and contract coverage for resolution of these matters.	0.3	\$112.50
10/24/2020	Wexler	Vendor Preference Analysis	Email M. Sawyer Didacticos details of preference claim and contract coverage for Didacticos for Brown Rudnick intervention to expediate information exchange.	0.3	\$112.50
10/24/2020	Wexler	Vendor Preference Analysis	Research status of Didacticos preference claim and contract coverage.	0.3	\$112.50
10/24/2020	Wexler	Vendor Preference Analysis	Email Attorney Gonzalez on status of preference information and contract information required with attachments ref: SHVP.	0.4	\$150.00
10/24/2020	Wexler	Vendor Preference Analysis	Pull all information together for Department of Justice, invoice contract coverage for TRC.	0.4	\$150.00
10/24/2020	Wexler	Vendor Preference Analysis	Review contract coverage missing for Cardinal Health and draft memo to Attorney Gapinski.	0.4	\$150.00
10/24/2020	Wexler	Vendor Preference Analysis	Review Office Gallery preference claim and contract coverage.	0.4	\$150.00
10/24/2020	Wexler	Vendor Preference Analysis	Review contract coverage missing for Houston Mifflin and preference claim and prepare memo for Attorney Leonetti.	0.5	\$187.50
10/24/2020	Wexler	Vendor Preference Analysis	Review J. Reinhard's draft PSAR for Drogueria Betances, review correspondence to Attorney Van Derys and mark up PSAR.	0.7	\$262.50
10/24/2020	Wexler	Vendor Preference Analysis	Review J. Reinhard's draft PSAR for National Building, review correspondence to Attorney Beuchell and mark up for PSAR.	0.8	\$300.00
10/24/2020	da Silva	Vendor Preference Analysis	Read summary of Houghton Mifflin analysis of contracts and preference analysis.	0.4	\$150.00
10/25/2020	da Silva	Avoidance Actions - Commonwealth	Review recommendation and analysis for First Medical.	0.2	\$75.00
10/25/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of data provided by Conway MacKenzie re: Banco Popular.	0.3	\$112.50
10/25/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for GM Security Technologies.	0.3	\$112.50
10/25/2020	da Silva	Avoidance Actions - Commonwealth	Call with T. Donohoe regarding Banco Popular and Albiazel contract analysis.	0.3	\$112.50
10/25/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of payments to Banco Popular.	0.4	\$150.00
10/25/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for Houghton Mifflin.	0.4	\$150.00
10/25/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for Jose Santiago.	0.4	\$150.00

10/25/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for Oracle Caribbean.	0.6	\$225.00
10/25/2020	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva regarding Banco Popular and Albiazel contract analysis.	0.3	\$112.50
10/25/2020	Donahoe	Avoidance Actions - Commonwealth	Updating Master List to reflect open items from calls with Brown Rudnick and the Unsecured Creditors Committee	1.2	\$450.00
10/25/2020	Wexler	Vendor Preference Analysis	Email McConnell Validates attorneys Zouairabani, Flores, Arias, Gasmar, Garcia on next steps for Bristol Myers.	0.1	\$37.50
10/25/2020	Wexler	Vendor Preference Analysis	Email McConnell Validates attorneys Zouairabani, Flores, Arias, Gasmar, Garcia on next steps for N. Harris.	0.1	\$37.50
10/25/2020	Wexler	Vendor Preference Analysis	Email McConnell Validates attorneys Zouairabani, Flores, Arias, Gasmar, Garcia on next steps for Puerto Rico Telephone.	0.1	\$37.50
10/25/2020	Wexler	Vendor Preference Analysis	Review status of Populicom.	0.1	\$37.50
10/25/2020	Wexler	Vendor Preference Analysis	Review status of Puerto Rico Telephone.	0.1	\$37.50
10/25/2020	Wexler	Vendor Preference Analysis	Review status of Bristol Myers.	0.2	\$75.00
10/25/2020	Wexler	Vendor Preference Analysis	Review status of N. Harris.	0.2	\$75.00
10/25/2020	Wexler	Vendor Preference Analysis	Review Invoice new value defense calculations.	0.4	\$150.00
10/25/2020	Wexler	Vendor Preference Analysis	Review Cardinal preference claim analysis by payment terms.	0.5	\$187.50
10/25/2020	Wexler	Vendor Preference Analysis	Review Ambassador Veterans Service preference claim and adjust for 20% margin and email P. Lenge.	0.6	\$225.00
10/25/2020	Wexler	Vendor Preference Analysis	Update 18 preference vendors conference call list and PSAR priority list, and email J. Reinhard.	0.8	\$300.00
10/25/2020	Wexler	Vendor Preference Analysis	Update Outlook calendar and notify 9 vendors of eastern time call time change.	0.9	\$337.50
10/25/2020	Wexler	Vendor Preference Analysis	Review draft PSAR for North Janitorial, review correspondence and calls with Fuller Group (parent group) and mark up PSAR.	1.2	\$450.00
10/25/2020	Wexler	Vendor Preference Analysis	Review and update excel preference claim tracker for 34 vendors from A to M. Send follow-up emails to vendors.	1.8	\$675.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Call with T. Donohoe to discuss vendor open items.	0.2	\$75.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Correspondence with Brown Rudnick regarding Banco Popular contract analysis.	0.2	\$75.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Correspondence with Brown Rudnick regarding Zolfo Cooper inquiries regarding the Comptroller's database.	0.2	\$75.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Read update regarding GM Security and Guimere.	0.2	\$75.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of Zolfo Cooper inquiries regarding contract database.	0.3	\$112.50
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Review status updates on contract analysis and date of latest contact for Multisystems, Allied Waste, Bio Nuclear, Humana Health, Junior Bus Line, Nelson Rosario, Quest, Ready & Responsible.	0.4	\$150.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Summarize batch of dismissal recommendation memoranda including indicia, negative news and contract coverage for Counsel.	0.4	\$150.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for Viiv Healthcare.	0.5	\$187.50
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for N. Harris Computer Corporation.	0.6	\$225.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for Populicom.	0.6	\$225.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for RIcoh Puerto Rico.	0.6	\$225.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for SHVP.	0.6	\$225.00

10/26/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for Softek.	0.6	\$225.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for Total Petroleum.	0.6	\$225.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Review contract analysis testing and complete recommendation memorandum for Trinity Services.	0.6	\$225.00
10/26/2020	da Silva	Avoidance Actions - Commonwealth	Analyze Banco Popular payment data in combination of two separate vendor accounts.	0.9	\$337.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to J. Nieves-Gonzales regarding CST's review of Guimerfe contract support	0.1	\$37.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contracts from Comptroller's website for Centro de desarrollo Academico	0.1	\$37.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contracts from Comptroller's website for Clinica de Terapias Pediatricas	0.1	\$37.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contracts from Comptroller's website for Enterprise Services Caribe	0.1	\$37.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contracts from Comptroller's website for Taller de Desarrollo Infantil	0.1	\$37.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contracts from Comptroller's website for Transportes Sonnel	0.1	\$37.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review status of contract indicia for Fast Enterprises	0.1	\$37.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of recommendation memo for GM Security	0.1	\$37.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of recommendation memo for St. James Security	0.1	\$37.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss UCC questions in preparation of call on Tuesday with Zolfo Cooper. Participants: T. Donahoe, J. Reinhard	0.2	\$75.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss vendor open items	0.2	\$75.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contract coverage for Ready & Responsible	0.2	\$75.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review of original contract indicia for GM Security	0.2	\$75.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review status of contract coverage for Bio Nuclear	0.2	\$75.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review status of contract coverage for Edwin Cardona	0.2	\$75.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review status of contract coverage for Guimerfe	0.2	\$75.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review status of contract coverage for National Bulding Maintenance	0.2	\$75.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review status of contract coverage for Nelson D. Rosario Garcia	0.2	\$75.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review status of contract coverage for North Janitorial	0.2	\$75.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for GM Security Technologies.	0.2	\$75.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for First Medical Health Plan.	0.2	\$75.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for Jose Santiago Inc.	0.2	\$75.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for N. Harris Computer Corporation.	0.2	\$75.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for Oracle Caribbean Inc.	0.2	\$75.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for Ricoh Puerto Rico Inc.	0.2	\$75.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for SHVP Motor Corp.	0.2	\$75.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for Trinity Services.	0.2	\$75.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for VIIV Healthcare Puerto Rico.	0.2	\$75.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo Softek, Inc.	0.2	\$75.00
10/26/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss UCC questions in preparation of call on Tuesday with Zolfo Cooper. Participants: T. Donahoe, J. Reinhard	0.2	\$75.00
10/26/2020	Reinhard	Avoidance Actions - Commonwealth	Review Rodriguez Parissi contracts list for completeness in order to provide to SCC.	0.2	\$75.00
10/26/2020	Reinhard	Avoidance Actions - Commonwealth	Summarize contracts with vendor to send to UCC - Centro Psicologico Del Sur Este	0.2	\$75.00
10/26/2020	Reinhard	Avoidance Actions - Commonwealth	Summarize contracts with vendor to send to UCC - Service Group Consultant	0.2	\$75.00
10/26/2020	Reinhard	Avoidance Actions - Commonwealth	Summarize contracts with vendor to supply to UCC - Rafael Hernandez Barreras	0.2	\$75.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contract amendments provided by Edwin Cardona & Asoc.	0.3	\$112.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Call with J. Reinhard about open items from call with S. Martinez	0.3	\$112.50

10/26/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$112.50
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for Populicom Inc.	0.3	\$112.50
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for Total Petroleum Puerto Rico Corp.	0.3	\$112.50
10/26/2020	Reinhard	Avoidance Actions - Commonwealth	Summarize contracts with vendor to send to UCC - Servicios Profesionales Integrados a la Salud	0.3	\$112.50
10/26/2020	Reinhard	Avoidance Actions - Commonwealth	Summarize contracts with vendor to send to UCC - Vazquez y Pagan	0.3	\$112.50
10/26/2020	Reinhard	Avoidance Actions - Commonwealth	Summarize contracts with vendor to send to UCC - William Rivera Transport	0.3	\$112.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support for Banco Popular de Puerto Rico	0.4	\$150.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of recommendation memo for Houghton Mifflin Harcourt.	0.5	\$187.50
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare list of vendors for Brown Rudnick to send reminder letters to	0.6	\$225.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Review of contract amendments for Edwin Cardona & Asoc.	0.6	\$225.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Comptroller database contract export for Clinica de Terapias Pediatricas.	0.7	\$262.50
10/26/2020	Reid	Avoidance Actions - Commonwealth	Comptroller database contract export for Centro de Desarrollo Academico.	0.8	\$300.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing list of vendors to prepare list of vendors that need reminder letter from Brown Rudnick	1.0	\$375.00
10/26/2020	Donahoe	Avoidance Actions - Commonwealth	Updating vendor comments and statuses in Master List excel file	1.2	\$450.00
10/26/2020	Reid	Avoidance Actions - Commonwealth	Comptroller database contract export and testing review for Enterprise Services Caribe.	1.2	\$450.00
10/26/2020	Donahoe	Vendor Preference Analysis	Communicating request for summary of preference findings for Global Insurance to R. Wexler	0.1	\$37.50
10/26/2020	Donahoe	Vendor Preference Analysis	Communicating request for summary of preference findings for MMM Healthcare to R. Wexler	0.1	\$37.50
10/26/2020	Reinhard	Vendor Preference Analysis	Coordinate follow up correspondence re: preference settlements for Drogueria, MCG, PCPS, Taller Desarrollo Infantil	0.2	\$75.00
10/26/2020	Reinhard	Vendor Preference Analysis	Review and update of preference settlement analysis and memorandum. Ref: Drogueria Betances	0.2	\$75.00
10/26/2020	Reinhard	Vendor Preference Analysis	Review and update of preference settlement analysis and memorandum. Ref: Manpower	0.2	\$75.00
10/26/2020	Reinhard	Vendor Preference Analysis	Review and update of preference settlement analysis and memorandum. Ref: National Building Maintenance	0.2	\$75.00
10/26/2020	Reinhard	Vendor Preference Analysis	Review and update of preference settlement analysis and memorandum. Ref: North Janitorial	0.2	\$75.00
10/26/2020	Reinhard	Vendor Preference Analysis	Review and update of preference settlement analysis and memorandum. Ref: PCPS	0.2	\$75.00
10/26/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INCComplete preparation of preference settlement approval request package for vendor - assemble summary and all exhibits; perform quality control procedures on complete package.	0.3	\$112.50
10/26/2020	Lengle	Vendor Preference Analysis	Update schedule tracking preparation of preference settlement approval request packages with priority vendors for settlement.	0.3	\$112.50
10/26/2020	Wexler	Vendor Preference Analysis	Draft email to Attorney Febres and Alvarez with contract and preference request and email T. Donahoe to add sections.	0.4	\$150.00
10/26/2020	Wexler	Vendor Preference Analysis	Review contracts, invoices, correspondence for Banco Popular Puerto Rico.	0.4	\$150.00
10/26/2020	Wexler	Vendor Preference Analysis	Call with Attorney Fallon to review Quest motion to discuss, bid information for DoH contracts.	0.5	\$187.50
10/26/2020	Lengle	Vendor Preference Analysis	Review 1st draft of preference settlement approval request package for Drogueria Betances, National Building Maintenance, PCPS.	0.6	\$225.00

10/26/2020	Wexler	Vendor Preference Analysis	Review preference claim and contracts and invoice for Banco Popular de Puerto Rico.	0.6	\$225.00
10/26/2020	Klerowski	Vendor Preference Analysis	Huellas Therapy CorpBegin preparation of preference settlement approval request - section describing vendor preference defenses.	0.7	\$262.50
10/26/2020	Lengle	Vendor Preference Analysis	Prepare items for follow up with preference vendors including:Caribe Grolier, N. Harris Computer Corporation, Populicom, MMM Healthcare, Office Gallery, Cardinal Health PR, Manpower, First Medical Health Plan.	0.8	\$300.00
10/26/2020	Lengle	Vendor Preference Analysis	Review vendor correspondence for period 10/22/20 - 10/26/20 in order to update preference vendor database with action items regarding settlement of preference claims.	0.9	\$337.50
10/26/2020	Klerowski	Vendor Preference Analysis	Huellas Therapy CorpPerform review of correspondence regarding preference defenses.	1.0	\$375.00
10/26/2020	Lengle	Vendor Preference Analysis	Prepare preference vendor call log for settlement calls scheduled for rest of the month of October and November.	1.1	\$412.50
10/26/2020	Wexler	Vendor Preference Analysis	Mark up slow 20 vendor schedule with action items and attachment and email to E. da Silva and T. Donahoe.	1.1	\$412.50
10/26/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INCCContinue preparation of preference settlement approval request - complete all sections of summary template.	1.2	\$450.00
10/26/2020	Lengle	Vendor Preference Analysis	Update preference vendor database with R. Wexler comments and action items from vendor settlement calls and email correspondence.	1.4	\$525.00
10/26/2020	Lengle	Vendor Preference Analysis	Discussion regarding action items for preference vendors arising from preference settlement discussions or preference analysis including: Computer Learning Centers, Humana Health Plans, Ambassador Veteran Services, Merck Sharp & Dohme, Institucion Educativa Nets, MMM Healthcare, Global Insurance, Microsoft Caribbean/Microsoft Corporation, GF Solutions, International Surveilland Services. Participants: R. Wexler, P. Lengle.	1.9	\$712.50
10/26/2020	Wexler	Vendor Preference Analysis	Discussion regarding action items for preference vendors arising from preference settlement discussions or preference analysis including: Computer Learning Centers, Humana Health Plans, Ambassador Veteran Services, Merck Sharp & Dohme, Institucion Educativa Nets, MMM Healthcare, Global Insurance, Microsoft Caribbean/Microsoft Corporation, GF Solutions, International Surveilland Services. Participants: R. Wexler, P. Lengle.	1.9	\$712.50
10/26/2020	da Silva	Vendor Preference Analysis	Call with J. Reinhard to discuss preference claims analysis.	0.4	\$150.00
10/27/2020	da Silva	Avoidance Actions - Commonwealth	Analyze list of vendors that have disengaged with DGC and the informal resolution process.	0.2	\$75.00
10/27/2020	da Silva	Avoidance Actions - Commonwealth	Prepare summary of vendor data missing and send data request to Conway MacKenzie.	0.2	\$75.00
10/27/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of questions posed by Counsel related to latest submission of recommendation memoranda.	0.4	\$150.00
10/27/2020	da Silva	Avoidance Actions - Commonwealth	Review questions from Brown Rudnick regarding latest submission of vendor recommendation memoranda.	0.4	\$150.00
10/27/2020	da Silva	Avoidance Actions - Commonwealth	Call with J. Reinhard to discuss the preference summary recommendation memoranda progress and findings to date.	0.4	\$150.00
10/27/2020	da Silva	Avoidance Actions - Commonwealth	Call with T. Donohoe regarding contract analysis coverage.	0.4	\$150.00
10/27/2020	da Silva	Avoidance Actions - Commonwealth	Review questions from Counsel regarding open items on vendor recommendations and testing from prior submissions.	0.7	\$262.50
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Call with A. Feldman to discuss changes to Master List excel file	0.1	\$37.50

10/27/2020	Feldman	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss changes to Master List excel file	0.1	\$37.50
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Call regarding avoidance actions against GM Security. Participants: J. Reinhard, T. Donahoe	0.2	\$75.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to Junior Bus Line regarding production of support documents	0.2	\$75.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with update on Edwin Cardona support	0.2	\$75.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Review Comptroller contract list for Centro de Desarrollo Academico	0.2	\$75.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Review Comptroller contract list for Clinica de Terapias Pediatricas	0.2	\$75.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Review Comptroller contract list for Enterprise Services Caribe	0.2	\$75.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Review Comptroller contract list for Taller de Desarrollo Infantil	0.2	\$75.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Review Comptroller contract list for Transportes Sonnell	0.2	\$75.00
10/27/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
10/27/2020	Reinhard	Avoidance Actions - Commonwealth	Call regarding avoidance actions against GM Security. Participants: J. Reinhard, T. Donahoe	0.2	\$75.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Combining payment data for two Banco Popular vendor IDs	0.3	\$112.50
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Dilligence e-mail to author of "Pillage of Public Funds" article	0.3	\$112.50
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Follow up with counsel for International Surveillance regarding supplemental letter	0.3	\$112.50
10/27/2020	Reinhard	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss the preference summary recommendation memoranda progress and findings to date.	0.4	\$150.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva regarding contract analysis coverage.	0.4	\$150.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data for both Banco Popular vendor IDs	0.4	\$150.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing summary of CST's findings on Guimerfe contract support and special education services	0.4	\$150.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss UCC's questions re: default and preference recommendations for dismissal. Participants: J. Reinhard, T. Donahoe, S. Martinez	0.4	\$150.00
10/27/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss UCC's questions re: default and preference recommendations for dismissal. Participants: J. Reinhard, T. Donahoe, S. Martinez	0.4	\$150.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing updated Exhibit 1 for combined Banco Popular payment data	0.7	\$262.50
10/27/2020	Reid	Avoidance Actions - Commonwealth	Contract review for Edwin Cardona & Asociados, Inc.	1.0	\$375.00
10/27/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Guimerfe, Inc.	1.1	\$412.50
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing memo to summarize contracted services, by agency, for Banco Popular	1.4	\$525.00
10/27/2020	Donahoe	Avoidance Actions - Commonwealth	Updating contract testing for Banco Popular to reflect combined payment data	1.8	\$675.00
10/27/2020	Reid	Avoidance Actions - Commonwealth	Updated contract testing and reviewed documentation provided by local counsel for Guimerfe, Inc.	1.9	\$712.50
10/27/2020	Wexler	Vendor Preference Analysis	Email T. Donahoe regarding Attorney Robles questions ref: International Surveillance.	0.1	\$37.50
10/27/2020	Wexler	Vendor Preference Analysis	Review emails and respond ref: Carlos Oyola.	0.1	\$37.50
10/27/2020	Wexler	Vendor Preference Analysis	Review emails and respond ref: Ricoh.	0.2	\$56.25
10/27/2020	Donahoe	Vendor Preference Analysis	Reviewing 90-day preference data for Guimerfe, Inc.	0.2	\$75.00
10/27/2020	Reinhard	Vendor Preference Analysis	Summarize preference testing results using 20% margin for Ambassador Veterans of PR.	0.2	\$75.00
10/27/2020	Wexler	Vendor Preference Analysis	Review Global and MMM preference claim and update T. Donahoe and E. da Silva that more research for the UCC needed.	0.3	\$112.50
10/27/2020	Wexler	Vendor Preference Analysis	Review letter from Transporte Sonnell regarding financial condition and forward to J. Reinhard, J. Klerowski for use with 3 bus companies PSAR.	0.3	\$112.50
10/27/2020	Donahoe	Vendor Preference Analysis	Providing S. Martinez (UCC) with update on preference vendor contract inquiries	0.4	\$150.00
10/27/2020	Lengle	Vendor Preference Analysis	Review preference testing for Institucion Educative Nets; quantify preference period payments not tested.	0.4	\$150.00

10/27/2020	Lengle	Vendor Preference Analysis	Review preference testing for International Surveillance and forward to R. Wexler.	0.4	\$150.00
10/27/2020	Wexler	Vendor Preference Analysis	Review Conway McKenzie 14 preference vendor list and email to E. da Silva with updates.	0.4	\$150.00
10/27/2020	Wexler	Vendor Preference Analysis	Email M. Sawyer and Tristan on follow up notes from Cardinal call.	0.4	\$150.00
10/27/2020	Lengle	Vendor Preference Analysis	Review 1st drafts for preference settlement approval request packages and re-forward to R.Wexler: Computer Learning, Merck Sharpe & Dohme.	0.5	\$187.50
10/27/2020	Lengle	Vendor Preference Analysis	Prepare schedule of alternate preference testing results, segmenting lookback period invoices paid by payment terms, for Cardinal Health PR.	0.6	\$225.00
10/27/2020	Lengle	Vendor Preference Analysis	Call with vendor inhouse counsel for Cardinal Health to continue to review preference findings. Participants: R. Wexler, P. Lengle, E. Gapinski	0.7	\$262.50
10/27/2020	Reinhard	Vendor Preference Analysis	Updates to preference settlement memorandum for Drogueria Betances.	0.7	\$262.50
10/27/2020	Reinhard	Vendor Preference Analysis	Updates to preference settlement memorandum for PCPS.	0.7	\$262.50
10/27/2020	Wexler	Vendor Preference Analysis	Call with vendor inhouse counsel for Cardinal Health to continue to review preference findings. Participants: R. Wexler, P. Lengle, E. Gapinski	0.7	\$262.50
10/27/2020	Lengle	Vendor Preference Analysis	Complete preference testing for Humana Health Plans of Puerto Rico..	0.8	\$300.00
10/27/2020	Lengle	Vendor Preference Analysis	Discussion regarding revised preference ordinary course and new value analysis submitted by vendor representative for Cardinal Health P.R. Participants: R. Wexler, P. Lengle	0.8	\$300.00
10/27/2020	Wexler	Vendor Preference Analysis	Discussion regarding revised preference ordinary course and new value analysis submitted by vendor representative for Cardinal Health P.R. Participants: R. Wexler, P. Lengle	0.8	\$300.00
10/27/2020	Lengle	Vendor Preference Analysis	Review listing of vendors for which DGC does not have sufficient information to perform preference testing; update listing of vendors for which payment and invoice information is to be requested from Baker McKenzie	0.9	\$337.50
10/27/2020	Lengle	Vendor Preference Analysis	Prepare preference findings for Humana Healthcare Puerto Rico for submission to vendor counsel.	1.0	\$375.00
10/27/2020	Lengle	Vendor Preference Analysis	Review and revise new value analysis for Microsoft Corp/Microsoft Caribbean.	1.1	\$412.50
10/27/2020	Lengle	Vendor Preference Analysis	Begin revised new value analysis for MMM Healthcare.	1.2	\$450.00
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Analyze and provide update on status of Manpower to Counsel and DGC team.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review responses to questions from Counsel regarding First Medical.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review responses to questions from Counsel regarding GM Security.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review responses to questions from Counsel regarding Jose Santiago.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review responses to questions from Counsel regarding N. Harris.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review responses to questions from Counsel regarding Populicom.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review responses to questions from Counsel regarding Ricoh PR.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review responses to questions from Counsel regarding Softek.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review responses to questions from Counsel regarding Total Petroleum.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review responses to questions from Counsel regarding Trinity Services.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review responses to questions from Counsel regarding Viiv.	0.1	\$37.50
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Final review of declaration for WF Computer.	0.2	\$75.00
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Review of draft letter to vendors disengaged in informal resolution process.	0.2	\$75.00
10/28/2020	da Silva	Avoidance Actions - Commonwealth	Detailed analysis of status of contract information and testing. Prepare summary reports by tolling date and adversary dates.	1.1	\$412.50
10/28/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$37.50
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from Brown Rudnick on GM Security recommendation memo	0.2	\$75.00

10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from Brown Rudnick on Trinity Services recommendation memo	0.2	\$75.00
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with update on Edwin Cardona support	0.2	\$75.00
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Reaching out to C. Infante regarding e-mail from counsel for Community Cornerstones suggesting support was sent to Estrella office	0.2	\$75.00
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage for Manpower	0.3	\$112.50
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from Brown Rudnick on N. Harris Computer Corp recommendation memo	0.4	\$150.00
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from Brown Rudnick on Populicom recommendation memo	0.4	\$150.00
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from Brown Rudnick on Softek recommendation memo	0.4	\$150.00
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from Brown Rudnick on ViiV Healthcare recommendation memo	0.4	\$150.00
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Review of eligibility certificates provided by Office Gallery	0.4	\$150.00
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from Brown Rudnick on Ricoh Puerto Rico recommendation memo	0.5	\$187.50
10/28/2020	Reid	Avoidance Actions - Commonwealth	Review of Certificates of Eligibility for Office Gallery, Inc.	0.5	\$187.50
10/28/2020	Reid	Avoidance Actions - Commonwealth	Review recommendation memo for Manpower, Inc.	0.5	\$187.50
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from Brown Rudnick on Jose Santiago recommendation memo	0.6	\$225.00
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from Brown Rudnick on Total Petroleum recommendation memo	0.6	\$225.00
10/28/2020	Reid	Avoidance Actions - Commonwealth	Review of contract database and support for Total Petroleum of PR.	0.6	\$225.00
10/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to questions from Brown Rudnick on First Medical Health Plan recommendation memo	0.7	\$262.50
10/28/2020	Reid	Avoidance Actions - Commonwealth	Updated testing for Office Gallery, Inc.	0.7	\$262.50
10/28/2020	Reid	Avoidance Actions - Commonwealth	Prepared recommendation memo for Office Gallery, Inc.	0.9	\$337.50
10/28/2020	Donahoe	Vendor Preference Analysis	Call with E. da Silva regarding GM and Fast preference claims.	0.1	\$37.50
10/28/2020	Reinhard	Vendor Preference Analysis	Call w E. da Silva regarding preference analysis.	0.3	\$112.50
10/28/2020	Reinhard	Vendor Preference Analysis	Begin preference settlement memorandum updates for National Building Maintenance.	0.3	\$112.50
10/28/2020	Wexler	Vendor Preference Analysis	Email Attorney Wiscotzk ref: Manpower contract coverage and settlement updates.	0.3	\$112.50
10/28/2020	Lengle	Vendor Preference Analysis	Respond to question regarding preference testing for Guimerfe, Inc.	0.4	\$150.00
10/28/2020	Wexler	Vendor Preference Analysis	Review eligibility certificates from Attorney Rodriguez ref: Office Gallery.	0.4	\$150.00
10/28/2020	Lengle	Vendor Preference Analysis	Begin preparation of preference settlement approval request package for Institucion Educativa Nets.	0.5	\$187.50
10/28/2020	Reinhard	Vendor Preference Analysis	Call to discuss preference settlements for Drogueria Betances and PCPS. Participants: J. Reinhard, R. Wexler	0.5	\$187.50
10/28/2020	Wexler	Vendor Preference Analysis	Call to discuss preference settlements for Drogueria Betances and PCPS. Participants: J. Reinhard, R. Wexler	0.5	\$187.50
10/28/2020	Wexler	Vendor Preference Analysis	Update preference call log and notify vendors of calendar changes.	0.5	\$187.50
10/28/2020	Lengle	Vendor Preference Analysis	Prepare first draft of preference settlement approval request package for Huellas Therapy: perform quality control procedures on complete package for version #1.	0.6	\$225.00

10/28/2020	Lengle	Vendor Preference Analysis	Call with DGC, local counsel, vendor counsel and vendor representatives for SHVP Motor Corp. to continue to review preference findings and vendor preference defenses. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, D. Rodriguez, L. Ortiz Segura.	0.6	\$225.00
10/28/2020	Wexler	Vendor Preference Analysis	Call with DGC, local counsel, vendor counsel and vendor representatives for SHVP Motor Corp. to continue to review preference findings and vendor preference defenses. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, D. Rodriguez, L. Ortiz Segura.	0.6	\$225.00
10/28/2020	Wexler	Vendor Preference Analysis	Prepare for SHVP preference settlement call.	0.7	\$262.50
10/28/2020	Lengle	Vendor Preference Analysis	Prepare first draft of preference settlement approval request package for Huellas Therapy: review of correspondence regarding preference defenses.	0.8	\$300.00
10/28/2020	Klerowski	Vendor Preference Analysis	Jose Santiago, Inc. Perform review of correspondence regarding preference defenses.	0.9	\$337.50
10/28/2020	Lengle	Vendor Preference Analysis	Begin review of invoice and payment documentation submitted for Guimerfe, Inc. in order to perform preference testing.	0.9	\$337.50
10/28/2020	Lengle	Vendor Preference Analysis	Prepare first draft of preference settlement approval request package for Huellas Therapy: complete all sections of summary template.	0.9	\$337.50
10/28/2020	Lengle	Vendor Preference Analysis	Prepare first draft of preference settlement approval request package for Huellas Therapy: prepare alternate days to pay calculations for inclusion in preference settlement approval request package.	0.9	\$337.50
10/28/2020	Reinhard	Vendor Preference Analysis	Updates to preference settlement memorandum for North Janitorial.	0.9	\$337.50
10/28/2020	Wexler	Vendor Preference Analysis	Write up action steps and meeting notes and email to P. Lengle on open preference claims processing.	1.0	\$375.00
10/28/2020	Lengle	Vendor Preference Analysis	Summarize outstanding issues and preference defenses asserted for vendors with upcoming preference settlement calls: PCPS, SHVP, The Law Offices of Wolf Popper, Institucion Educativa Nets.	1.1	\$412.50
10/28/2020	da Silva	Vendor Preference Analysis	Call with T. Donohoe regarding GM and Fast preference claims.	0.1	\$37.50
10/28/2020	da Silva	Vendor Preference Analysis	Review of preference claim data for Global Insurance.	0.3	\$112.50
10/28/2020	da Silva	Vendor Preference Analysis	Review of preference claim data for MMM.	0.3	\$112.50
10/28/2020	da Silva	Vendor Preference Analysis	Call w J. Reinhard regarding preference analysis.	0.3	\$112.50
10/28/2020	da Silva	Vendor Preference Analysis	Analyze budgeted hours needed for preference analysis claims remaining.	0.9	\$337.50
10/28/2020	da Silva	Vendor Preference Analysis	Detailed analysis of status of preference testing and recommendations as to settlement.	0.9	\$337.50
10/29/2020	da Silva	Avoidance Actions - Commonwealth	Review correspondence with UCC regarding questions on MMM, Global, and Transportes Sonnel preference analysis.	0.4	\$150.00
10/29/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss status of open items from UCC-BR call on 10/23 in preparation for call with BR to give an update. Participants: J. Reinhard, T. Donahoe, E. da Silva	0.4	\$150.00
10/29/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss status of questions from UCC from last Friday's call, status of default vendors, status of recommendation memorandum for SCC approval. Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod, M. Sawyer, B. Rinne	0.8	\$300.00
10/29/2020	da Silva	Avoidance Actions - Commonwealth	Add analysis and language regarding Exhibit 1 discrepancies to recommendation memoranda.	0.9	\$337.50
10/29/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of Exhibit 1 discrepancy results and suggested language descriptions.	0.9	\$337.50
10/29/2020	da Silva	Avoidance Actions - Commonwealth	Analyze open items regarding vendors with negative news from meeting with Counsel.	0.9	\$337.50
10/29/2020	da Silva	Avoidance Actions - Commonwealth	Reconcile vendors submitted to UCC and agreed upon with list of open items and questions.	1.1	\$412.50

10/29/2020	da Silva	Avoidance Actions - Commonwealth	Prepare for call with UCC and Brown Rudnick by summarizing points for discussion and status of each vendor type.	1.1	\$412.50
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Multisystems asking for eligibility certificate covering period prior to October 2013	0.1	\$37.50
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to counsel for Multisystems regarding bid support request	0.2	\$75.00
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with update on Ambassador Veterans Services of PR	0.2	\$75.00
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with update on recommendation memo for TRC Companies	0.2	\$75.00
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Review of contract coverage testing for Quest Diagnostics	0.2	\$75.00
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing eligibility certificates provided by counsel for Mutisystems	0.2	\$75.00
10/29/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to J. Nieves-Gonzales and L. Llach regarding several vendors put "on hold" by UCC for contract coverage	0.3	\$112.50
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up e-mail to S. Martinez confirming remaining open items from UCCs review of recommendation memos	0.3	\$112.50
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to M. Sawyer with responses to inquiries related to vendor recommendation memos	0.4	\$150.00
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Transportes Sonnel	0.4	\$150.00
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss status of open items from UCC-BR call on 10/23 in preparation for call with BR to give an update. Participants: J. Reinhard, T. Donahoe, E. da Silva	0.4	\$150.00
10/29/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss status of open items from UCC-BR call on 10/23 in preparation for call with BR to give an update. Participants: J. Reinhard, T. Donahoe, E. da Silva	0.4	\$150.00
10/29/2020	Reid	Avoidance Actions - Commonwealth	Review of contracts for MCG & The Able Child.	0.5	\$187.50
10/29/2020	Reid	Avoidance Actions - Commonwealth	Review of eligibility certificates for Multisystems, Inc.	0.5	\$187.50
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Prep for conference call with R. Wexler on 10/30	0.6	\$225.00
10/29/2020	Reid	Avoidance Actions - Commonwealth	Update contract testing for Multisystems, Inc.	0.6	\$225.00
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Drafting letter for either DGC or Brown Rudnick to send to slow vendors who are not engaged with DGC	0.8	\$300.00
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss status of questions from UCC from last Friday's call, status of default vendors, status of recommendation memorandum for SCC approval. Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod, M. Sawyer, B. Rinne	0.8	\$300.00
10/29/2020	Reid	Avoidance Actions - Commonwealth	Prepared Recommendation memo for Multisystems, Inc.	0.8	\$300.00
10/29/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss status of questions from UCC from last Friday's call, status of default vendors, status of recommendation memorandum for SCC approval. Participants: E. da Silva, J. Reinhard, T. Donahoe, T. Axelrod, M. Sawyer, B. Rinne	0.8	\$300.00
10/29/2020	Donahoe	Avoidance Actions - Commonwealth	Updating Master List excel file for vendor statuses and comments	1.4	\$525.00
10/29/2020	Klerowski	Vendor Preference Analysis	CLINICA DE TERAPIAS PEDIATRICAComplete preparation of preference settlement approval request package for vendor - assemble summary and all exhibits; perform quality control procedures on complete package.	0.1	\$37.50
10/29/2020	Wexler	Vendor Preference Analysis	Email T. Donahoe regarding review of Ambassador preference claim using 20% review correspondence to date, and next steps.	0.1	\$37.50
10/29/2020	Klerowski	Vendor Preference Analysis	Jose Santiago, Inc.Begin preparation of preference settlement approval request - section describing vendor preference defenses.	0.2	\$75.00
10/29/2020	Reinhard	Vendor Preference Analysis	Begin preference settlement memorandum including review of correspondence with vendor - First Hosptial Panamericano.	0.2	\$75.00
10/29/2020	Wexler	Vendor Preference Analysis	Research contact information for Ambassador and advise T. Donahoe.	0.2	\$75.00
10/29/2020	Wexler	Vendor Preference Analysis	Prepare for Ricoh preference settlement call.	0.2	\$75.00

10/29/2020	Wexler	Vendor Preference Analysis	Review Ambassador preference claim using 20% review correspondence to date and email Attorney Moraga.	0.3	\$93.75
10/29/2020	Klerowski	Vendor Preference Analysis	Jose Santiago, Inc.Continue preparation of preference settlement approval request - section describing vendor preference defenses.	0.3	\$112.50
10/29/2020	Lengle	Vendor Preference Analysis	Complete revised new value analysis for MMM Healthcare.	0.3	\$112.50
10/29/2020	Wexler	Vendor Preference Analysis	Update New value calculation method and email to M. Sawyer and Tristan to review and sign off.	0.3	\$112.50
10/29/2020	Wexler	Vendor Preference Analysis	Call with Attorney Vans and and Mendez, J. Nieves to review Ricoh preference claim.	0.3	\$112.50
10/29/2020	Klerowski	Vendor Preference Analysis	Jose Santiago, Inc.Review vendor call notes regarding vendor preference defenses.	0.4	\$150.00
10/29/2020	Lengle	Vendor Preference Analysis	Prepare first draft of preference settlement approval request package for Humana Health Plans: perform quality control procedures on complete package for version #1.	0.4	\$150.00
10/29/2020	Lengle	Vendor Preference Analysis	Summarize preference payment analysis results for Global Insurance Agency.	0.4	\$150.00
10/29/2020	Reinhard	Vendor Preference Analysis	Complete first draft of preference settlement memorandum by summarizing analysis and recommendation - First Hospital Panamericano.	0.4	\$150.00
10/29/2020	Reinhard	Vendor Preference Analysis	Call to discuss preference settlement memorandum and analysis. Participants: J. Reinhard, J. Klerowski	0.4	\$150.00
10/29/2020	Klerowski	Vendor Preference Analysis	Call to discuss preference settlement memorandum and analysis. Participants: J. Reinhard, J. Klerowski	0.4	\$150.00
10/29/2020	Wexler	Vendor Preference Analysis	Call with Wolf Popper, Atotney Lopez, Pena, C. Infante to discuss preference settlement.	0.4	\$150.00
10/29/2020	Lengle	Vendor Preference Analysis	Prepare first draft of preference settlement approval request package for Humana Health Plans: review of correspondence regarding preference defenses.	0.5	\$187.50
10/29/2020	Lengle	Vendor Preference Analysis	Call with DGC, local counsel and vendor counsel for Institucion Educative Nets to continue to review preference findings and vendor preference defenses. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, S. Criado.	0.5	\$187.50
10/29/2020	Wexler	Vendor Preference Analysis	Call with DGC, local counsel and vendor counsel for Institucion Educative Nets to continue to review preference findings and vendor preference defenses. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, S. Criado.	0.5	\$187.50
10/29/2020	Lengle	Vendor Preference Analysis	Discussion regarding next steps and outstanding action items for preference vendors: MCG and the Able Child: SHVP, Cardinal Health Plan, Ricoh Puerto Rico, Institicion Educative Nets, Drogueria Betances, National Building Maintenance. Participants: R. Wexler, P. Lengle.	0.5	\$187.50
10/29/2020	Wexler	Vendor Preference Analysis	Review email from Attorney Coldberg and response regarding preference settlement for Taller de Dessarollo.	0.5	\$187.50
10/29/2020	Wexler	Vendor Preference Analysis	Review Humana preference claim with 3 year look-back and update Attorney Bilowz, Fortuno, and Jaramillo from Humana.	0.5	\$187.50
10/29/2020	Wexler	Vendor Preference Analysis	Discussion regarding next steps and outstanding action items for preference vendors: MCG and the Able Child: SHVP, Cardinal Health Plan, Ricoh Puerto Rico, Institicion Educative Nets, Drogueria Betances, National Building Maintenance. Participants: R. Wexler, P. Lengle.	0.5	\$187.50
10/29/2020	Wexler	Vendor Preference Analysis	Write up meeting notes from Cardinal preference call and provide new value research - email to Attorney Gripinski.	0.5	\$187.50
10/29/2020	Lengle	Vendor Preference Analysis	Complete preference testing for First Medical Health Plan, Inc.	0.6	\$225.00

10/29/2020	Lengle	Vendor Preference Analysis	Prepare first draft of preference settlement approval request package for Humana Health Plans: prepare alternate days to pay calculations for inclusion in preference settlement approval request package.	0.6	\$225.00
10/29/2020	Reinhard	Vendor Preference Analysis	Document days to pay analyses for preference settlement memorandum - First Hosptial Panamericano.	0.6	\$225.00
10/29/2020	Reinhard	Vendor Preference Analysis	Review preference settlement memorandum for Clinica de Terapias Pediatricas.	0.6	\$225.00
10/29/2020	Wexler	Vendor Preference Analysis	Review Attorney Wisotzk's email regarding holding off on negotiating preference claim until 4 year adversary claim resolved and respond with updates and timeline re: Manpower.	0.6	\$225.00
10/29/2020	Wexler	Vendor Preference Analysis	Review Attorney Bauermeister Computer Learning email with links and 4 attachments regarding Federal Funds defense.	0.7	\$262.50
10/29/2020	Lengle	Vendor Preference Analysis	Prepare first draft of preference settlement approval request package for Humana Health Plans: complete all sections of summary template.	0.8	\$300.00
10/29/2020	Lengle	Vendor Preference Analysis	Prepare preference findings for Humana Healthcare Puerto Rico for submission to vendor counsel.	0.8	\$300.00
10/29/2020	Lengle	Vendor Preference Analysis	Follow up on action items arising from preference vendor settlement call for Institucion Educative Nets.	0.8	\$300.00
10/29/2020	Lengle	Vendor Preference Analysis	Prepare summary of outstanding action items and vendor preference defenses for vendor with upcoming preference settlement calls: Humana Health Plans of PR, North Janitorial Services, National Building Maintenance.	0.9	\$337.50
10/30/2020	da Silva	Avoidance Actions - Commonwealth	Review of payment data provided by Conway MacKenzie for 14 vendors.	0.2	\$75.00
10/30/2020	da Silva	Avoidance Actions - Commonwealth	Prepare exhibits of tolling and adversary deadlines for vendors needing extensions.	0.9	\$337.50
10/30/2020	da Silva	Avoidance Actions - Commonwealth	Review of quarterly budgets for contract analysis, informal resolution process, and mediation.	0.9	\$337.50
10/30/2020	da Silva	Avoidance Actions - Commonwealth	Prepare dashboard report categories for ease of use with SCC and UCC in determing status of authorization and approval.	1.2	\$450.00
10/30/2020	Donahoe	Avoidance Actions - Commonwealth	Call with R. Wexler to review action items and next ateps for Puerto Rico Telephone, certificates for Empresas, Michicia, Puerto Rico Supplies, Ecolift, Ambassador, Transporte Sonnell, national Building, PVRM for Cpmputer Learning.	1.5	\$562.50
10/30/2020	Reinhard	Vendor Preference Analysis	Follow up call to discuss updates to Clinica de Teripias Pediatricas. Participants: J. Reinhard, J. Klerowski	0.1	\$37.50
10/30/2020	Klerowski	Vendor Preference Analysis	Follow up call to discuss updates to Clinica de Teripias Pediatricas. Participants: J. Reinhard, J. Klerowski	0.1	\$37.50
10/30/2020	Wexler	Vendor Preference Analysis	Review contract status of Explora Centro and email T. Donahoe.	0.2	\$75.00
10/30/2020	Reinhard	Vendor Preference Analysis	Call to discuss updates to Clinica de Teripias Pediatricas. Participants: J. Reinhard, J. Klerowski	0.3	\$112.50
10/30/2020	Klerowski	Vendor Preference Analysis	Call to discuss updates to Clinica de Teripias Pediatricas. Participants: J. Reinhard, J. Klerowski	0.3	\$112.50
10/30/2020	Wexler	Vendor Preference Analysis	Update Intervice meeting notes from 10/21 preference call - email Intervice on next steps and timing.	0.3	\$112.50
10/30/2020	Lengle	Vendor Preference Analysis	Coordinate schedule for preference testing for Guimerfe, Inc.	0.4	\$150.00
10/30/2020	Reinhard	Vendor Preference Analysis	Review and finalize draft preference settlement memorandum. Ref: Clinica de Terapias Pediatricas	0.4	\$150.00
10/30/2020	Lengle	Vendor Preference Analysis	Prepare summary of 5 year contracts with Puerto Rican bus companies and the Department of Education.	0.5	\$187.50
10/30/2020	Lengle	Vendor Preference Analysis	Review contract coverage status for 4 bus companies: Albizael Rodriguez Montanez, Carlos J. Oyola Rivera, Transporte Sonnell and Wilfredo Cotto Concepcion.	0.5	\$187.50

10/30/2020	Lengle	Vendor Preference Analysis	Review most recent data submission from GF Solutions to determine adequacy for preference testing.	0.7	\$262.50
10/30/2020	Klerowski	Vendor Preference Analysis	CLINICA DE TERAPIAS PEDIATRICAComplete preparation of preference settlement approval request package for vendor - assemble summary and all exhibits; perform quality control procedures on complete package.	0.8	\$300.00
10/30/2020	Klerowski	Vendor Preference Analysis	Jose Santiago, Inc. Continue to perform alternative days to pay calculations, the results of which will be included in the preference settlement approval request.	0.8	\$300.00
10/30/2020	Lengle	Vendor Preference Analysis	Follow up on additional preference testing information request for Explora Centro Academico y Terapeutico.	0.8	\$300.00
10/30/2020	da Silva	Vendor Preference Analysis	Update statuses of all 61 preference vendors and summarize in dashboard report for Counsel.	0.7	\$262.50
10/30/2020	Klerowski	Vendor Preference Analysis	RICOH PUERTO RICO INC Complete preparation of preference settlement approval request package for vendor - assemble summary and all exhibits; perform quality control procedures on complete package.	1.0	\$375.00
10/30/2020	Klerowski	Vendor Preference Analysis	Jose Santiago, Inc.Perform alternative days to pay calculations, the results of which will be included in the preference settlement approval request.	1.2	\$450.00
10/30/2020	Lengle	Vendor Preference Analysis	Prepare schedule of preference vendor settlement calls, coordinated with preparation of preference settlement approval request packages.	1.3	\$487.50
10/30/2020	Wexler	Vendor Preference Analysis	Call with T. Donahoe to review action items and next ateps for Puerto Rico Telephone, certificates for Empresas, Michicia, Puerto Rico Supplies, Ecolift, Ambassador, Transporte Sonnell, national Building, PVRM for Cpmputer Learning.	1.5	\$562.50
10/31/2020	da Silva	Avoidance Actions - Commonwealth	Continue review of payment data provided by Conway MacKenzie for 14 vendors.	0.5	\$187.50
				783.8	\$293,906.25

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-first Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from NOVEMBER 1, 2020 TO NOVEMBER 30, 2020.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT

E-3

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTY-SECOND MONTHLY FEE STATEMENT OF DICICCO, GULMAN
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
DECEMBER 1, 2020 TO DECEMBER 31, 2020**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

January 19, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 115885

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
DECEMBER 1, 2020 TO DECEMBER 31, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – **\$132,750.00**
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$13,275.00
Interim Compensation for Professional Services (90%)	\$119,475.00
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$119,475.00

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM DECEMBER 1, 2020 TO DECEMBER 31, 2020**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	167.9	62,962.50
Vendor Preference Analysis	90.0	33,750.00
Vendor Preference Settlement	64.1	24,037.50
Meetings with Counsel	27.2	10,200.00
Case Administration	4.8	1,800.00
Total	354.0	132,750.00

EXHIBIT B

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM DECEMBER 1, 2020 TO DECEMBER 31, 2020

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Elisabeth da Silva	N/A, Partner, CPA	67.1	375.00	25,162.50
Tomi Donahoe	N/A, Associate	95.3	375.00	35,737.50
Andrew Feldman	N/A, Consulting Manager	1.4	375.00	525.00
Lucas Garrity	N/A, Associate	1.2	375.00	450.00
Phyllis Lenge	N/A, Manager	95.4	375.00	35,775.00
Jaclyn Reinhard	N/A, Principal, CPA	28.7	375.00	10,762.50
Robert Wexler	N/A, Senior Advisor, Restructuring	64.9	375.00	24,337.50
	TOTAL	354.0		132,750.00

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM DECEMBER 1, 2020 TO DECEMBER 31, 2020

TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

150 Presidential Way, Suite 510
Woburn, MA 01801
781-937-5300 | dgccpa.com

BILLING INQUIRIES

Allison Holleman
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE

dgccpa.com/contact

PAY BY PHONE

Allison Holleman
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 115885

Date December 31, 2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED DECEMBER 1, 2020 TO DECEMBER 31, 2020

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$132,750.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank
200 Linden Street
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE -December 1 through December 31, 2020
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/1/2020	da Silva	Vendor Preference Analysis	Review of 19 preference vendors latest correspondence with DGC and data received to date.	1.9	\$712.50
12/1/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$112.50
12/1/2020	Lengle	Vendor Preference Settlement	Continue making revisions to preference settlement approval request package for Institucion Educativa Nets - quantify number of payments used in determining average days to pay in preference lookback period as compared with total number of payments in lookback period.	0.3	\$112.50
12/1/2020	Lengle	Vendor Preference Settlement	Continue making revisions to preference settlement approval request package for Institucion Educativa Nets - review contracts and vendor invoices to determine invoice payment terms.	0.8	\$300.00
12/1/2020	Lengle	Vendor Preference Settlement	Continue making revisions to preference settlement approval request package for Institucion Educativa Nets - document analysis in narrative and exhibits.	0.6	\$225.00
12/1/2020	Lengle	Vendor Preference Settlement	Begin making revisions to preference settlement approval request package for Intervoice Communication of Puerto Rico: quantify number of payments used in determining average days to pay in preference lookback period as compared with total number of payments in lookback period.	0.3	\$112.50
12/1/2020	Lengle	Vendor Preference Settlement	Continue making revisions to preference settlement approval request package for Intervoice Communication of Puerto Rico - review contracts and vendor invoices to determine invoice payment terms.	0.3	\$112.50
12/1/2020	Lengle	Vendor Preference Settlement	Continue making revisions to preference settlement approval request package for Intervoice Communication of Puerto Rico - prepare exhibits and package with summary narrative.	0.5	\$187.50
12/1/2020	Lengle	Vendor Preference Settlement	Finalize preference settlement approval request package for Intervoice Communication of Puerto Rico - perform quality control procedures and document points for reviewer to consider.	0.6	\$225.00
12/1/2020	Lengle	Vendor Preference Settlement	Prepare recommendation section of preference settlement approval request package for Management, Consultants & Computer Services, Incorporated.	0.3	\$112.50
12/1/2020	Lengle	Vendor Preference Settlement	Prepare preference settlement approval request package for ViiV Healthcare Puerto Rico. Revise presentation of vendor's ordinary course analysis.	1.1	\$412.50
12/1/2020	Lengle	Vendor Preference Settlement	Prepare preference settlement approval request package for ViiV Healthcare Puerto Rico. Revise recommendation section and prepare points for reviewer to consider.	1.2	\$450.00
12/1/2020	Lengle	Vendor Preference Settlement	Prepare preference settlement approval request package for ViiV Healthcare Puerto Rico. Finalize and perform quality control procedures.	1.1	\$412.50
12/1/2020	Lengle	Vendor Preference Analysis	Revise preference claim for ViiV Healthcare Puerto Rico.	1.2	\$450.00
12/1/2020	Reinhard	Vendor Preference Settlement	Call to discuss preference settlement memorandum for the 19 vendors. Participants: J. Reinhard, E. da Silva	0.5	\$187.50
12/1/2020	Reinhard	Case Administration	Review of budget to actual hours for month of October.	0.8	\$300.00
12/1/2020	Wexler	Vendor Preference Settlement	Update preference settlement recommendation memorandum for ViiV, write defense section and recommendation floor section.	1.7	\$637.50
12/1/2020	Wexler	Vendor Preference Settlement	Change MCCS preference settlement recommendation memorandum per Sawyer's request.	0.4	\$150.00
12/1/2020	Wexler	Vendor Preference Analysis	Review and update call log for 15 vendors and send to M. Sawyer, C. Infante, J. Nieves.	0.8	\$300.00
12/1/2020	Wexler	Vendor Preference Settlement	Review and update preference settlement recommendation memorandum log and settlement log to send to M. Sawyer for UCC to track.	1.2	\$450.00
12/1/2020	da Silva	Vendor Preference Settlement	Call to discuss preference settlement memorandum for the 19 vendors. Participants: J. Reinhard, E. da Silva	0.5	\$187.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE -December 1 through December 31, 2020
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/2/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of details of changes in payment data for Banco Popular including research related to questions about payment timing from UCC.	1.1	\$412.50
12/2/2020	da Silva	Avoidance Actions - Commonwealth	Analysis of details of changes in payment data for Pitney Bowes including research related to questions about payment timing from UCC.	0.7	\$262.50
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing raw data for mention of entities and individuals mentioned in SEC complaint	0.3	\$112.50
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Checking status of document request from counsel for Quest Diagnostics	0.2	\$75.00
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up with counsel for Netwave Equipment Corp regarding document request	0.2	\$75.00
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing summary of vendor open items related to recommendation memos submitted to UCC	0.9	\$337.50
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss vendor open items related to recommendation memos submitted to UCC	0.5	\$187.50
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing response to BR/UCC questions related to Facsimile Paper Connection	0.4	\$150.00
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing response to BR/UCC questions on National Copier	0.4	\$150.00
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing response to BR/UCC questions on Hewlett Packard	0.4	\$150.00
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing response to BR/UCC request for contracts related to a New Vision in Education Services and Materials	0.4	\$150.00
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC question on 90-day payment totals for First Hospital Panamericano	0.4	\$150.00
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing response to UCC question on 90-day payment totals for Office Gallery	0.4	\$150.00
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing update on Transporte Sonnel for Brown Rudnick as it relates to hold from UCC	0.2	\$75.00
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing for Banco Popular	0.2	\$75.00
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of testing for Junior Bus Line	0.3	\$112.50
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of testing for Cardinal Health	0.3	\$112.50
12/2/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of testing for Puerto Rico Telephone Company	0.2	\$75.00
12/2/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
12/2/2020	Lengle	Vendor Preference Settlement	Prepare preference settlement approval request package for ViiV Healthcare Puerto Rico. Revise recommendation and vendor defense sections.	0.9	\$337.50
12/2/2020	Lengle	Vendor Preference Settlement	Prepare preference settlement approval request package for ViiV Healthcare Puerto Rico. Finalize and continue to perform quality control procedures.	0.7	\$262.50
12/2/2020	Lengle	Vendor Preference Settlement	Prepare preference settlement approval request package for Intervoice Communication of Puerto Rico verion #2: revise recommendation section, package, perform quality control procedures.	0.8	\$300.00
12/2/2020	Lengle	Vendor Preference Settlement	Prepare preference settlement approval request package for Institucion Educativa Nets verion #2: revise recommendation section, package, perform quality control procedures.	1.4	\$525.00
12/2/2020	Lengle	Meetings with Counsel	Call with DGC, local counsel and vendor counsel for Professional Consulting Psychoeducational Services to review preference findings and vendor preference defenses. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, M. Guillemard, A. Marzan.	0.3	\$112.50
12/2/2020	Reinhard	Vendor Preference Analysis	Call to discuss National Building preference memorandum. Participants: J. Reinhard, R. Wexler	0.1	\$37.50
12/2/2020	Reinhard	Vendor Preference Settlement	Updates to preference settlement memorandum for National Building.	0.4	\$150.00
12/2/2020	Wexler	Vendor Preference Settlement	Final updates preference settlement recommendation memorandum for Intervoice.	0.8	\$300.00
12/2/2020	Wexler	Avoidance Actions - Commonwealth	Update Institucion for statndard deviation and Federal research.	0.3	\$112.50
12/2/2020	Wexler	Vendor Preference Settlement	Package batch #6 of preference settlement recommendation memorandum for ViiV, Intervoice, Nets, National Building and email M. Sawyer.	0.5	\$187.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE -December 1 through December 31, 2020
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/2/2020	Wexler	Vendor Preference Analysis	Update First Medical preference and email Attorney Oliver with call date.	0.3	\$112.50
12/2/2020	Wexler	Vendor Preference Analysis	Update 19 preference vendors and email C. Infante and J. Nieves on E. da Silva and J. Reinhard taking the lead on the group.	0.5	\$187.50
12/2/2020	Wexler	Meetings with Counsel	Call with M. Sawyer to review status of UCC floor approvals for 9 preference settlement recommendation memorandum vendors, Humana, N. Harris, SHVP approvals.	1	\$375.00
12/2/2020	Wexler	Vendor Preference Settlement	Final updates to ViiV preference settlement recommendation memorandum.	0.7	\$262.50
12/2/2020	Wexler	Vendor Preference Settlement	Final update to National Building preference settlement recommendation memorandum.	0.4	\$150.00
12/2/2020	Wexler	Vendor Preference Analysis	Call to discuss National Building preference memorandum. Participants: J. Reinhard, R. Wexler	0.1	\$37.50
12/2/2020	Wexler	Avoidance Actions - Commonwealth	Final update to Institucion Educative Nets.	0.6	\$225.00
12/2/2020	Wexler	Meetings with Counsel	Call with DGC, local counsel and vendor counsel for Professional Consulting Psychoeducational Services to review preference findings and vendor preference defenses. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, M. Guillemard, A. Marzan.	0.3	\$112.50
12/2/2020	Wexler	Vendor Preference Settlement	Prepare for PCPS settlement conference call - floor, meeting notes, preference settlement recommendation memorandum, negotiation offer.	0.8	\$300.00
12/2/2020	Wexler	Meetings with Counsel	Call with M. Sawyer and Tristan to review SHVP and Evertec.	0.2	\$75.00
12/2/2020	Wexler	Vendor Preference Analysis	Review Banco Popular contract and preference claim.	0.4	\$150.00
12/2/2020	Wexler	Vendor Preference Analysis	Call with C. Infante and email to E. da Silva and T. Donahoe on next steps.	0.2	\$75.00
12/2/2020	da Silva	Vendor Preference Analysis	Analysis of preference averages across selection of 19 vendors.	0.6	\$225.00
12/2/2020	da Silva	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss vendor open items related to recommendation memos submitted to UCC	0.5	\$187.50
12/3/2020	da Silva	Avoidance Actions - Commonwealth	Prepare for call with Counsel regarding status of vendor contract analysis. Review draft agenda and list of open questions.	1.5	\$562.50
12/3/2020	da Silva	Meetings with Counsel	Call to discuss outstanding vendor open items including default vendors and UCC questions. Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod, M. Sawyer, B. Rinne	1.3	\$487.50
12/3/2020	da Silva	Vendor Preference Settlement	Review of preference settlement analysis and recent correspondence for Pearson Pem.	1.2	\$450.00
12/3/2020	da Silva	Avoidance Actions - Commonwealth	Quantify percentage of completion and determine grouping of vendors requiring additional outreach.	1.1	\$412.50
12/3/2020	Donahoe	Meetings with Counsel	Call to discuss outstanding vendor open items including default vendors and UCC questions. Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod, M. Sawyer, B. Rinne	1.3	\$487.50
12/3/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing list of contracts identified by DGC between Banco Popular and the Commonwealth	0.4	\$150.00
12/3/2020	Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to Banco Popular requesting additional information regarding contracts identified by DGC	0.4	\$150.00
12/3/2020	Donahoe	Avoidance Actions - Commonwealth	Providing S. Martinez (UCC's FA) with list of contracts for A New Vision in Educational Services and Materials	0.2	\$75.00
12/3/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of remaining vendors on Master List	1.4	\$525.00
12/3/2020	Donahoe	Avoidance Actions - Commonwealth	Prep for DGC/Brown Rudnick conference call	0.4	\$150.00
12/3/2020	Lengle	Meetings with Counsel	Call with DGC, local counsel and vendor representatives to review preference findings for Jose Santiago Inc. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, J. Santiago, J. Reinhard.	0.5	\$187.50
12/3/2020	Lengle	Avoidance Actions - Commonwealth	Review and test extended lookback data provided by vendor for Jose Santiago; prepare summary schedule.	1.6	\$600.00
12/3/2020	Lengle	Vendor Preference Analysis	Review correspondence and update preference vendor call log for calls scheduled or cancelled between November 30 to December 3.	1	\$375.00
12/3/2020	Lengle	Vendor Preference Settlement	Review correspondence and update preference settlement approval request tracker.	1.3	\$487.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/3/2020	Lengle	Avoidance Actions - Commonwealth	Call to discuss contract coverage for Transporte Sonnell, Albizael Rodriguez Montanez, Carlos J. Oyola Rivera and Wilfredo Cotto Concepcion; ordinary course analysis for Jose Santiago; vendor information requests from Institucion Educativa Nets and MCG and The Able Child. Participants: R. Wexler, P. Lengle.	0.9	\$337.50
12/3/2020	Lengle	Vendor Preference Analysis	Quantify payments outside of vendor-calculated ordinary course range for Jose Santiago; compare to DGC preference findings.	1.4	\$525.00
12/3/2020	Reinhard	Meetings with Counsel	Call with DGC, local counsel and vendor representatives to review preference findings for Jose Santiago Inc. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, J. Santiago, J. Reinhard.	0.5	\$187.50
12/3/2020	Reinhard	Vendor Preference Analysis	Review and markup vendor's counsel's preference calculations and compare to DGC's calculation. Ref. Jose Santiago	0.6	\$225.00
12/3/2020	Reinhard	Meetings with Counsel	Call to discuss outstanding vendor open items including default vendors and UCC questions. Participants: E. da Silva, T. Donahoe, J. Reinhard, T. Axelrod, M. Sawyer, B. Rinne	1.3	\$487.50
12/3/2020	Wexler	Vendor Preference Analysis	Write up report on revisions to ViiV preference claim for 8 missing invoices and email to Attorney Duncan, goodrich, Tristan, M. Sawyer, J. Nieves.	0.7	\$262.50
12/3/2020	Wexler	Vendor Preference Analysis	Update 19 vendor preference tracker, email J. Reinhard.	0.4	\$150.00
12/3/2020	Wexler	Meetings with Counsel	Call with Attorney Ortiz to review and discuss settlement of SHVP preference claim.	0.6	\$225.00
12/3/2020	Wexler	Vendor Preference Analysis	Review email from Attorney Ortiz re: SHVP preference claim.	0.2	\$75.00
12/3/2020	Wexler	Avoidance Actions - Commonwealth	Pull all files together, read rfecommendation memo, prepare memo to E. da Silva and T. Donahoe ref: Ecolift dismissal.	0.8	\$300.00
12/3/2020	Wexler	Avoidance Actions - Commonwealth	Call to discuss contract coverage for Transporte Sonnell, Albizael Rodriguez Montanez, Carlos J. Oyola Rivera and Wilfredo Cotto Concepcion; ordinary course analysis for Jose Santiago; vendor information requests from Institucion Educativa Nets and MCG and The Able Child. Participants: R. Wexler, P. Lengle.	0.9	\$337.50
12/3/2020	Wexler	Avoidance Actions - Commonwealth	Email Santiago updated schedules.	0.2	\$75.00
12/3/2020	Wexler	Meetings with Counsel	Call with DGC, local counsel and vendor representatives to review preference findings for Jose Santiago Inc. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, J. Santiago, J. Reinhard.	0.5	\$187.50
12/3/2020	Wexler	Vendor Preference Settlement	Respond to UCC questions on Ricoh, Oracle, Cardinal and SHVP and update preference settlement batches.	1	\$375.00
12/3/2020	da Silva	Meetings with Counsel	Weekly call with Brown Rudnick and DGC teams to discuss the details of vendor contract analysis and avoidance actions status continued	0.3	\$112.50
12/3/2020	da Silva	Avoidance Actions - Commonwealth	Review of UCC questions and Brown Rudnick answers regarding Oracle, MMM Healthcare and SHVP Motor Corp.	0.2	\$75.00
12/4/2020	Feldman	Avoidance Actions - Commonwealth	Teams call to discuss updates on Master List excel model. Attendees: T. Donohoe, A. Feldman.	0.2	\$75.00
12/4/2020	Feldman	Avoidance Actions - Commonwealth	Review and update vendor tracker and related dashboards.	0.4	\$150.00
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Teams call to discuss updates on Master List excel model. Attendees: T. Donohoe, A. Feldman.	0.2	\$75.00
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing summary of remaining vendors to be completed and updating open items	0.9	\$337.50
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Review of testing status for Bio Nuclear of Puerto Rico	0.3	\$112.50
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of testing for Humana Health Plan	0.2	\$75.00
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Nelson Rosario Garcia	0.3	\$112.50
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing e-mail communications from counsel for the three Cabrera entities	0.2	\$75.00

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12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing e-mail communications from Airborne Security Services	0.2	\$75.00
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing e-mail communications for Apex General Contractors	0.2	\$75.00
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing e-mail communications from counsel that is representing both Xerox Corp and Rock Solid Technologies	0.3	\$112.50
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing e-mail communications from ACR Systems	0.2	\$75.00
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing overall status and contract coverage for Corporate Research	0.3	\$112.50
12/4/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing overall status and contract coverage for S&L Development	0.3	\$112.50
12/4/2020	Lengle	Vendor Preference Analysis	Identify difference in days to pay calculations for preference period payments in vendor-prepared ordinary course analysis as compared with DGC preference claim for Jose Santiago.	0.9	\$337.50
12/4/2020	Lengle	Vendor Preference Settlement	Call to discuss vendor's counsel's days to pay preferential payment calculation and comparison to DGC methodology in order to move forward settlement discussions. Ref. Jose Santiago Participants: R. Wexler, P. Lengle, J. Reinhard	0.5	\$187.50
12/4/2020	Lengle	Vendor Preference Analysis	Prepare request for additional information needed to revise preference findings for Jose Santiago.	0.9	\$337.50
12/4/2020	Lengle	Vendor Preference Settlement	Answer question on preference settlement approval request package for Huellas Therapy Corp.	0.3	\$112.50
12/4/2020	Lengle	Vendor Preference Settlement	Answer question on preference settlement approval request package for Humana Health Plans of Puerto Rico, Inc.	0.3	\$112.50
12/4/2020	Lengle	Vendor Preference Analysis	Revise summary schedule of differences between DGC preference findings and vendor-provided ordinary course analysis for Jose Santiago.	1.1	\$412.50
12/4/2020	Lengle	Vendor Preference Analysis	Prepare schedule of average days to pay for preference vendors in same business as Institucion Educativa Nets, as requested by vendor.	1	\$375.00
12/4/2020	Lengle	Vendor Preference Analysis	Prepare schedule of average days to pay for preference vendors in same business as MCG and The Able Child, as requested by vendor.	0.9	\$337.50
12/4/2020	Lengle	Vendor Preference Analysis	Review preference claim for Microsoft Corp and Microsoft Caribbean; quantify untested preference period payments.	0.7	\$262.50
12/4/2020	Lengle	Vendor Preference Analysis	Map preference period payment data provided by Conway MacKenzie to invoice data provided by vendor for Microsoft Corp and Microsoft Caribbean.	1.1	\$412.50
12/4/2020	Lengle	Vendor Preference Analysis	Revise preference claim for Microsoft Corp and Microsoft Caribbean to include reflect preference period payment data provided by Conway MacKenzie.	0.9	\$337.50
12/4/2020	Reinhard	Vendor Preference Analysis	Revise Office Gallery preference testing with new data.	0.5	\$187.50
12/4/2020	Reinhard	Case Administration	Analyze year to date hours and budget for next year.	1.2	\$450.00
12/4/2020	Reinhard	Vendor Preference Settlement	Call to discuss vendor's counsel's days to pay preferential payment calculation and comparison to DGC methodology in order to move forward settlement discussions. Ref. Jose Santiago Participants: R. Wexler, P. Lengle, J. Reinhard	0.5	\$187.50
12/4/2020	Wexler	Vendor Preference Settlement	Prepare for Huellas preference settlement call.	0.8	\$300.00
12/4/2020	Wexler	Meetings with Counsel	Call with M. Sawyer and Tristan to review Huellas preference settlement and MCCS preference settlement.	0.6	\$225.00
12/4/2020	Wexler	Vendor Preference Settlement	Call to discuss vendor's counsel's days to pay preferential payment calculation and comparison to DGC methodology in order to move forward settlement discussions. Ref. Jose Santiago Participants: R. Wexler, P. Lengle, J. Reinhard	0.5	\$187.50
12/4/2020	Wexler	Vendor Preference Settlement	Prepare for MCCS preference settlement call.	0.7	\$262.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/4/2020	Wexler	Meetings with Counsel	Call with Attorney Ortiz, Satos, Delgado, Sawyer, J. Nieves for MCCS preference settlement discussion.	0.7	\$262.50
12/5/2020	Wexler	Vendor Preference Analysis	Update L. Llach and L. Torres on Genesis preference claim.	0.3	\$112.50
12/5/2020	Wexler	Vendor Preference Analysis	Memo to Attorney Zouairabani and Tristan Axlerod ref: Petrobas status and Evertec preference.	0.3	\$112.50
12/5/2020	Wexler	Vendor Preference Analysis	Review Banco Popular preference claim, underwriter claim, adversary claim, past correspondence, and email Tristan on direction for partial resolution of claims.	0.6	\$225.00
12/5/2020	Wexler	Vendor Preference Settlement	Respond to Attorney Gapinski ref: Cardinal Federal Funds and preference settlement.	0.4	\$150.00
12/5/2020	da Silva	Avoidance Actions - Commonwealth	Review of Tolling extensions and Banco Popular status.	0.9	\$337.50
12/6/2020	da Silva	Avoidance Actions - Commonwealth	Research status of certain inquiries from R. Wexler and prepare preference and contract status summary reports.	1.9	\$712.50
12/6/2020	Wexler	Vendor Preference Analysis	Review Invoice detail defense email and attachments regarding the preference claim and email M. Sawyer, Tristan to review.	0.4	\$150.00
12/6/2020	Wexler	Avoidance Actions - Commonwealth	Review status of Albizael, Oyola, sonnell, Wilfredo and update Attorney Cataldi and Ortiz.	0.8	\$300.00
12/6/2020	Wexler	Meetings with Counsel	Call with M. Sawyer to review Manpower and Humana preference settlement recommendation memorandum and Invoice Federal funds, Banco Popular.	0.7	\$262.50
12/6/2020	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review preference settlement recommendation memorandum for manpower and Humana and email back-up on bucketing and payments.	0.6	\$225.00
12/6/2020	Wexler	Vendor Preference Analysis	Respond to Attorney van Derdys email ref: Progueria Betances preference claim and tolling agreement.	0.3	\$112.50
12/6/2020	Wexler	Vendor Preference Settlement	Review preference settlement agreements and disclosure statements for Pearson pem and Pearson Education.	0.7	\$262.50
12/7/2020	da Silva	Avoidance Actions - Commonwealth	Review UCC questions and correspondence regarding Ricoh.	0.2	\$75.00
12/7/2020	da Silva	Avoidance Actions - Commonwealth	Review UCC questions and correspondence regarding Oracle.	0.2	\$75.00
12/7/2020	da Silva	Avoidance Actions - Commonwealth	Review UCC questions and correspondence regarding Cardinal.	0.3	\$112.50
12/7/2020	da Silva	Avoidance Actions - Commonwealth	Review UCC questions and correspondence regarding SHVP.	0.2	\$75.00
12/7/2020	da Silva	Avoidance Actions - Commonwealth	Review of bus company contract testing and compare for each transportation company across the vendor grouping.	0.9	\$337.50
12/7/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss contract coverage testing for four bus company vendors (Transporte Sonnell, Albizael Rodriguez Montanez, Carlos J. Oyola Rivera and Wilfredo Cotto Concepcion). Participants: P. Lengle, T. Donahoe.	0.5	\$187.50
12/7/2020	Donahoe	Avoidance Actions - Commonwealth	Call regarding bus companies canceled contracts from Department of Education and review of approximately 25 vendors in queue for Special Claims Committee. Attendees: E. da Silva, T. Donahoe.	0.5	\$187.50
12/7/2020	Donahoe	Meetings with Counsel	Call with Matt Sawyer (Brown Rudnick) to discuss various vendor updates to "Vendor Status Sheet"	0.8	\$300.00
12/7/2020	Donahoe	Meetings with Counsel	Call to debrief call with Matt Sawyer and outline action items. Attendees: E. da Silva, T. Donahoe.	0.3	\$112.50
12/7/2020	Donahoe	Avoidance Actions - Commonwealth	Coordinating conference call with Banco Popular de Puerto Rico	0.1	\$37.50
12/7/2020	Donahoe	Avoidance Actions - Commonwealth	Updating "Vendor Status Sheet" from Brown Rudnick for answers to vendor inquiries and vendor status updates	1.9	\$712.50
12/7/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to update "Vendor Status Sheet" from Brown Rudnick for answers to vendor inquiries and vendor status updates	1.9	\$712.50
12/7/2020	Donahoe	Avoidance Actions - Commonwealth	Finalizing updates to "Vendor Status Sheet" from Brown Rudnick for answers to vendor inquiries and vendor status updates	0.8	\$300.00

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12/7/2020	Lengle	Vendor Preference Settlement	Review emails to determine priorities for the week to include contract coverage for four bus company vendors (Transporte Sonnell, Albizael Rodriguez Montanez, Carlos J. Oyola Rivera and Wilfredo Cotto Concepcion), revised preference claim for Microsoft Corp and Microsoft Caribbean, preference settlement request packages for Puerto Rico Telephone, Microsoft Corp and Microsoft Caribbean.	0.5	\$187.50
12/7/2020	Lengle	Vendor Preference Settlement	Make final edits to preference settlement approval request package for Manpower, Inc.	0.6	\$225.00
12/7/2020	Lengle	Avoidance Actions - Commonwealth	Call to discuss contract coverage testing for four bus company vendors (Transporte Sonnell, Albizael Rodriguez Montanez, Carlos J. Oyola Rivera and Wilfredo Cotto Concepcion). Participants: P. Lengle, T. Donohoe.	0.5	\$187.50
12/7/2020	Lengle	Avoidance Actions - Commonwealth	Review and modify revised contract testing for Albizael Rodriguez Montanez.	1.2	\$450.00
12/7/2020	Lengle	Avoidance Actions - Commonwealth	Verify receipt and quantification relative to contract coverage of 5-year contracts for Transporte Sonnell.	1.1	\$412.50
12/7/2020	Lengle	Avoidance Actions - Commonwealth	Prepare narrative on contract testing and results for four bus companies (Transporte Sonnell, Albizael Rodriguez Montanez, Carlos J. Oyola Rivera and Wilfredo Cotto Concepcion).	1.7	\$637.50
12/7/2020	Lengle	Avoidance Actions - Commonwealth	Prepare chart of key statistics from contract testing for four bus companies (Transporte Sonnell, Albizael Rodriguez Montanez, Carlos J. Oyola Rivera and Wilfredo Cotto Concepcion).	1.6	\$600.00
12/7/2020	Reinhard	Vendor Preference Analysis	Reconcile vendor provided data for the second 90-day period and calculate days to pay. Apply the average days to pay to the payment analysis to determine preferential payments. Ref. Office Gallery	1.3	\$487.50
12/7/2020	Reinhard	Vendor Preference Analysis	Reconcile original tested data and Conway updated data set to compute preferential payments on originally untested payments during the preference period. Ref. Office Gallery	1.1	\$412.50
12/7/2020	Reinhard	Vendor Preference Analysis	Summarize revised findings of preferential payments for Office Gallery.	0.3	\$112.50
12/7/2020	Wexler	Avoidance Actions - Commonwealth	Email C. Infante on Humana employee contribution.	0.2	\$75.00
12/7/2020	Wexler	Avoidance Actions - Commonwealth	Email Attorney Bilowz on Humana employee contribution and contract coverage.	0.3	\$112.50
12/7/2020	Wexler	Vendor Preference Settlement	Prepare for ViiV preference settlement call - send Attorney Duncan flow of funds request and question on preference claim.	0.5	\$187.50
12/7/2020	Wexler	Vendor Preference Analysis	Email Tristan and M. Sawyer on strategy for ViiV preference call.	0.3	\$112.50
12/7/2020	Wexler	Vendor Preference Settlement	Prepare for Ricoh preference settlement call and email Tristan settlement strategy.	0.4	\$150.00
12/7/2020	Wexler	Avoidance Actions - Commonwealth	Call Attorney Fallon on Quest contract coverage and follow up with email.	0.3	\$112.50
12/7/2020	Wexler	Vendor Preference Analysis	Review Banco popular preference and contract status, call C. Infante, schedule c all with P. Lengle.	0.5	\$187.50
12/7/2020	Wexler	Avoidance Actions - Commonwealth	Review Huellas financieros and prepare memo for Attorney Londe for additional financial information and follow with call with C. Infante.	0.6	\$225.00
12/7/2020	Wexler	Avoidance Actions - Commonwealth	Respond to Attorney Zouairabani, Garcia, Alfonson ref: Petrobas adversary claim.	0.3	\$112.50
12/7/2020	da Silva	Vendor Preference Settlement	Review updated settlement batches for Ricoh.	0.2	\$75.00
12/7/2020	da Silva	Vendor Preference Settlement	Review updated settlement batches for Oracle.	0.2	\$75.00
12/7/2020	da Silva	Vendor Preference Settlement	Review updated settlement batches for Cardinal.	0.2	\$75.00
12/7/2020	da Silva	Vendor Preference Settlement	Review updated settlement batches for SHVP.	0.2	\$75.00
12/7/2020	da Silva	Avoidance Actions - Commonwealth	Review of bus company email correspondence.	0.8	\$300.00
12/7/2020	da Silva	Avoidance Actions - Commonwealth	Review of bus company memoranda.	0.7	\$262.50
12/7/2020	da Silva	Vendor Preference Settlement	Review correspondence regarding Pearson Pem and Pearson Education settlement.	0.6	\$225.00
12/7/2020	da Silva	Avoidance Actions - Commonwealth	Call regarding bus companies canceled contracts from Department of Education and review of approximately 25 vendors in queue for Special Claims Committee. Attendees: E. da Silva, T. Donohoe.	0.5	\$187.50
12/7/2020	da Silva	Meetings with Counsel	Call to debrief call with Matt Sawyer and outline action items. Attendees: E. da Silva, T. Donohoe.	0.3	\$112.50

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12/8/2020	da Silva	Avoidance Actions - Commonwealth	Read Judge Swain order and read new appointments on FOMB per press release.	1	\$375.00
12/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status for remaining incomplete vendors	1.1	\$412.50
12/8/2020	Donahoe	Avoidance Actions - Commonwealth	Updating "Vendor Status Sheet" for bus company analysis	0.4	\$150.00
12/8/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing analysis of contract coverage from 5-year cancelled contracts for Alibazel Rodriguez	0.5	\$187.50
12/8/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing analysis of contract coverage from 5-year cancelled contracts for Transportes Sonnel	0.5	\$187.50
12/8/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing analysis of contract coverage from 5-year cancelled contracts for Wildredo Cotto	0.5	\$187.50
12/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Oracle Caribbean	0.3	\$112.50
12/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reading article from Caribbean Business on new appointments to Puerto Rico Fiscal Board	0.2	\$75.00
12/8/2020	Feldman	Avoidance Actions - Commonwealth	Call to discuss updates needed to Master List dashboard. Attendees: T. Donahoe, A. Feldman	0.1	\$37.50
12/8/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss updates needed to Master List dashboard. Attendees: T. Donahoe, A. Feldman	0.1	\$37.50
12/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing of contract coverage testing for Quest Diagnostics	0.2	\$75.00
12/8/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Junior Bus Line	0.4	\$150.00
12/8/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$37.50
12/8/2020	Wexler	Vendor Preference Settlement	Update Ricoh negotiating preference settlement to reflect adjusted floor - email M. Sawyer and Tristan.	0.5	\$187.50
12/8/2020	Wexler	Meetings with Counsel	Call with Attorney Van Dedys and Mendez and Axelrod to review preference settlement ref: Ricoh.	0.4	\$150.00
12/8/2020	da Silva	Avoidance Actions - Commonwealth	Summarize Banco Popular contract status and email R. Wexler.	0.7	\$262.50
12/9/2020	da Silva	Vendor Preference Analysis	Review detailed analysis of Clinica de Terapias Pediatricas Inc preference analysis.	0.9	\$337.50
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Evertex	0.3	\$112.50
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing and recommendation memo for Microsoft Caribbean and Microsoft Corp	0.8	\$300.00
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for National Building Maintenance	0.6	\$225.00
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of Explora Centro Academico	0.2	\$75.00
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reaching out to local counsel for assistance with contact information at the Administracion de Servicios Generales	0.3	\$112.50
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Drafting e-mail to counsel for GFR media regarding requested statements related to contract coverage	0.4	\$150.00
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Ecolift Corp	0.6	\$225.00
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Ecolift	1.3	\$487.50
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Negative news research for Ecolift	0.4	\$150.00
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status for First Hospital Panamericano	0.2	\$75.00
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status for Gila LLC	0.2	\$75.00
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing status for Truenorth Corp	0.3	\$112.50
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing communications and document requests for Didacticos	0.4	\$150.00
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing communications and document requests for Edwin Cardona	0.3	\$112.50
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing communications and document requests for Genesis Security	0.4	\$150.00
12/9/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Guimerfe Inc	0.5	\$187.50
12/9/2020	Lengle	Vendor Preference Settlement	Research and answer questions on preference settlement approval request package for Intervoice Communication of Puerto Rico.	0.9	\$337.50
12/9/2020	Lengle	Vendor Preference Settlement	Research and answer questions on preference settlement approval request package for ViiV Healthcare of Puerto Rico.	1.2	\$450.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/9/2020	Lengle	Vendor Preference Settlement	Research and answer questions on preference settlement approval request package for Institucion Educative Nets.	1.1	\$412.50
12/9/2020	Lengle	Vendor Preference Analysis	Call to discuss preference claim issues related to Banco Popular de Puerto Rico, ViiV Healthcare of Puerto Rico, Institucion Educative Nets, Intervoice Communication of Puerto Rico and Banco Popular de Puerto Rico. Participants: R. Wexler, P. Lengle	1	\$375.00
12/9/2020	Reinhard	Avoidance Actions - Commonwealth	Review draft default declaration for Perfect Cleaning.	0.2	\$75.00
12/9/2020	Wexler	Vendor Preference Analysis	Call to discuss preference claim issues related to Banco Popular de Puerto Rico, ViiV Healthcare of Puerto Rico, Institucion Educative Nets, Intervoice Communication of Puerto Rico and Banco Popular de Puerto Rico. Participants: R. Wexler, P. Lengle	1	\$375.00
12/9/2020	Wexler	Vendor Preference Settlement	Prepare for Merck preference settlement call and email M. Sawyer and Tristan summary and negotiation approach.	0.7	\$262.50
12/9/2020	Wexler	Vendor Preference Settlement	Prepare for ESC preference settlement call, review information from last call with Attorney perkins and summarize pending defenses and negotiation approach.	0.9	\$337.50
12/9/2020	Wexler	Vendor Preference Analysis	Prepare for preference call with Clinica de Terapias and email E. da Silva and J. Reinhard.	0.5	\$187.50
12/9/2020	Wexler	Meetings with Counsel	Pre call with M. Sawyer and Tristan on ESC preference settlement and prepare for negotiation approach.	0.3	\$112.50
12/9/2020	Wexler	Meetings with Counsel	Call with Chris Perkins, M. Sawyer, Axelrod, to review ESC preference settlement.	0.5	\$187.50
12/9/2020	Wexler	Meetings with Counsel	Call with Attorney Fallon ref: Quest bid documents and case close out.	0.4	\$150.00
12/9/2020	da Silva	Avoidance Actions - Commonwealth	Prepare for call with vendor Clinica de Terapias Pediatricas.	0.6	\$225.00
12/9/2020	da Silva	Avoidance Actions - Commonwealth	Review and complete analysis of Ecolift including status of actions against executive. Begin memoranda draft.	0.5	\$187.50
12/9/2020	da Silva	Avoidance Actions - Commonwealth	Review declaration for Tactical Equipment.	0.3	\$112.50
12/9/2020	da Silva	Avoidance Actions - Commonwealth	Review declaration for Perfect Cleaning.	0.3	\$112.50
12/9/2020	da Silva	Avoidance Actions - Commonwealth	Review analysis and correspondence of GFR Media.	0.2	\$75.00
12/9/2020	da Silva	Avoidance Actions - Commonwealth	Review agenda for call with Counsel and UCC regarding status of vendor contract analysis.	0.1	\$37.50
12/10/2020	da Silva	Meetings with Counsel	Weekly call with counsel to discuss vendor resolution status. Participants: E. da Silva, R. Reinhard, T. Donahoe	1.3	\$487.50
12/10/2020	da Silva	Avoidance Actions - Commonwealth	Prepare summary memoranda of Ecolift analysis including contract analysis and litigation status against Ecolift executive.	1.1	\$412.50
12/10/2020	Donahoe	Vendor Preference Analysis	Call with DGC and local counsel to review contract coverage and preference analysis issues for Banco Popular de Puerto Rico: R. Wexler, P. Lengle, C. Infante, E. daSilva, T. Donahoe.	0.6	\$225.00
12/10/2020	Donahoe	Vendor Preference Analysis	Phone call to discuss status of 60 remaining preference vendors, including Community Corner, Ecolift, Ambassador, Oracle, and Cardinal Health Attendees: E. da Silva, T. Donohoe, and R. Wexler.	0.4	\$150.00
12/10/2020	Donahoe	Meetings with Counsel	Weekly call with counsel to discuss vendor resolution status. Participants: E. da Silva, R. Reinhard, T. Donahoe	1.3	\$487.50
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support for Puerto Rico Supplies Group	0.4	\$150.00
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	reviewing contract coverage testing for Netwave Equipment Corp	0.5	\$187.50
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Banco Popular de Puerto Rico	0.6	\$225.00
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Oracle Caribbean	0.5	\$187.50
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support received for Distribuidora Lebron	0.3	\$112.50
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	Analyzing coverage of cancelled bus contracts for Carlos Oyola and Juinor Bus Line	0.8	\$300.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing and contracts for Cardinal Health	1.8	\$675.00
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler with update on status for Huellas Therapy	0.1	\$37.50
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	Requesting updated payment detail from Conway MacKenzie for Banco Popular	0.2	\$75.00
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing coverage of eligibility certificates provided by Bio Nuclear	0.3	\$112.50
12/10/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Distribuidora Lebron	0.2	\$75.00
12/10/2020	Lengle	Vendor Preference Analysis	Identify contracts in effect during preference period for Banco Popular de Puerto Rico; review contracts and invoices, document nature of services provided.	1.8	\$675.00
12/10/2020	Lengle	Vendor Preference Settlement	Continue research to answer questions on preference settlement approval request package for Intervoice Communication of Puerto Rico.	0.3	\$112.50
12/10/2020	Lengle	Vendor Preference Settlement	Continue research to answer questions on preference settlement approval request package for Institucion Educativa Nets.	0.4	\$150.00
12/10/2020	Lengle	Vendor Preference Analysis	Begin set up of preference testing worksheets for Banco Popular de Puerto Rico.	0.4	\$150.00
12/10/2020	Lengle	Vendor Preference Analysis	Call with DGC and local counsel to review contract coverage and preference analysis issues for Banco Popular de Puerto Rico: R. Wexler, P. Lengle, C. Infante, E. daSilva, T. Donahoe.	0.6	\$225.00
12/10/2020	Lengle	Vendor Preference Analysis	Perform quality control procedures on revised preference claim for Microsoft Caribbean and Microsoft Corp.	1.1	\$412.50
12/10/2020	Lengle	Vendor Preference Analysis	Identify preference testing anomalies in invoice and payment data from Conway Mackenzie and invoice data provided by vendor for Microsoft Caribbean and Microsoft Corp.	1.2	\$450.00
12/10/2020	Lengle	Vendor Preference Analysis	Finalize first draft of revised preference claim for Microsoft Caribbean and Microsoft Corp.	1.1	\$412.50
12/10/2020	Reinhard	Meetings with Counsel	Weekly call with counsel to discuss vendor resolution status. Participants: E. da Silva, R. Reinhard, T. Donahoe	1.3	\$487.50
12/10/2020	Reinhard	Vendor Preference Analysis	Summarize preference findings for Office Gallery and next steps in resolution process.	0.5	\$187.50
12/10/2020	Reinhard	Vendor Preference Analysis	Summarize preference findings for Gui-Mer-Fe Inc. and next steps in resolution process.	0.4	\$150.00
12/10/2020	Reinhard	Avoidance Actions - Commonwealth	Review Banco Popular contract coverage testing and comparison to new transfer total from Conway MacKenzie.	0.7	\$262.50
12/10/2020	Reinhard	Avoidance Actions - Commonwealth	Review registry of corporations for financial information re: Institucion Educativa Nets	0.3	\$112.50
12/10/2020	Reinhard	Avoidance Actions - Commonwealth	Review counsel's email re: default vendor declarations for incomplete contract matching.	0.2	\$75.00
12/10/2020	Wexler	Vendor Preference Analysis	Call with DGC and local counsel to review contract coverage and preference analysis issues for Banco Popular de Puerto Rico: R. Wexler, P. Lengle, C. Infante, E. daSilva, T. Donahoe.	0.6	\$225.00
12/10/2020	Wexler	Vendor Preference Analysis	Phone call to discuss status of 60 remaining preference vendors, including Community Corner, Ecolift, Ambassador, Oracle, and Cardinal Health Attendees: E. da Silva, T. Donohoe, and R. Wexler.	0.4	\$150.00
12/10/2020	da Silva	Vendor Preference Analysis	Call with DGC and local counsel to review contract coverage and preference analysis issues for Banco Popular de Puerto Rico: R. Wexler, P. Lengle, C. Infante, E. daSilva, T. Donahoe.	0.6	\$225.00
12/10/2020	da Silva	Vendor Preference Analysis	Phone call to discuss status of 60 remaining preference vendors, including Community Corner, Ecolift, Ambassador, Oracle, and Cardinal Health Attendees: E. da Silva, T. Donohoe, and R. Wexler.	0.4	\$150.00
12/10/2020	da Silva	Vendor Preference Analysis	Review preference analysis of Gui Mer fe.	0.4	\$150.00
12/10/2020	da Silva	Meetings with Counsel	Call with M. Sawyer regarding language in declarataion regarding indicia 4.	0.4	\$150.00
12/10/2020	da Silva	Vendor Preference Analysis	Review of meeting notes and additional analysis on Office Gallery preference backup.	0.3	\$112.50
12/10/2020	da Silva	Vendor Preference Analysis	Review Office Gallery preference analysis.	0.2	\$75.00
12/11/2020	da Silva	Case Administration	Review quarterly budgets. Compare budget to actual November.	1	\$375.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/11/2020	da Silva	Vendor Preference Analysis	Review of preference analysis schedules and meeting preparation for vendor calls.	0.9	\$337.50
12/11/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing bid contract for Cardinal Health and preparing request for vendor	0.9	\$337.50
12/11/2020	Donahoe	Avoidance Actions - Commonwealth	Follow-up with counsel for Hospira Puerto Rico regarding request for bid support	0.2	\$75.00
12/11/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for netwave equipment corp	0.4	\$150.00
12/11/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage for three related Cabrera LLCs	1.1	\$412.50
12/11/2020	Lengle	Vendor Preference Settlement	Begin preparation of preference settlement approval request package for Microsoft Caribbean and Microsoft Corp: prepare alternate preference testing scenarios.	1.4	\$525.00
12/11/2020	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Microsoft Caribbean and Microsoft Corp: prepare exhibit relating to a comparison of alternate preference testing scenarios.	1.3	\$487.50
12/11/2020	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Microsoft Caribbean and Microsoft Corp: prepare overview section and alternate preference testing scenario section of summary narrative	0.9	\$337.50
12/11/2020	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Microsoft Caribbean and Microsoft Corp: segment preference period payments and related invoices in lookback period by invoice payment terms.	1.5	\$562.50
12/11/2020	Reinhard	Vendor Preference Analysis	Call to discuss upcoming preference calls with vendors (Office Gallery and Gui-Mer-Fe Inc) and default vendor request from counsel. Participants: E. da Silva, J. Reinhard	0.5	\$187.50
12/11/2020	Wexler	Vendor Preference Analysis	Review ViiV preference Federal Fund payments.	0.3	\$112.50
12/11/2020	Wexler	Meetings with Counsel	Pre call with M. Sawyer and Tristan to discuss ViiV preference settlement strategy.	0.4	\$150.00
12/11/2020	Wexler	Meetings with Counsel	Call with Attorney Goodchild, Nakisha Duncan, M. Sawyer, Tristan to review ViiV preference defenses and settlement.	0.6	\$225.00
12/11/2020	da Silva	Avoidance Actions - Commonwealth	Review schedule of informal resolution process filed with court. Make edits for inclusion in explanatory memoranda.	0.6	\$225.00
12/11/2020	da Silva	Vendor Preference Analysis	Call to discuss upcoming preference calls with vendors (Office Gallery and Gui-Mer-Fe Inc) and default vendor request from counsel. Participants: E. da Silva, J. Reinhard	0.5	\$187.50
12/11/2020	da Silva	Vendor Preference Settlement	Draft summary memoranda regarding preference settlement process.	0.4	\$150.00
12/11/2020	da Silva	Avoidance Actions - Commonwealth	Review overview of detail on Banco Popular sent by Conway MacKenzie.	0.3	\$112.50
12/11/2020	da Silva	Avoidance Actions - Commonwealth	Review memo explaining various contract types with Banco Popular.	0.3	\$112.50
12/12/2020	Wexler	Avoidance Actions - Commonwealth	Review Huellas PVRM status and email T. Donahoe.	0.2	\$75.00
12/12/2020	Wexler	Vendor Preference Analysis	Review Attorney Ortiz letter and back-up on financilas for Albizael and ability for a preference claim.	0.4	\$150.00
12/12/2020	Wexler	Avoidance Actions - Commonwealth	Review Attorney Ortiz update on SHVP and respond.	0.2	\$75.00
12/12/2020	Wexler	Avoidance Actions - Commonwealth	Review T. Donahoe's contract coverage for Cardinal and send to Attorney Gripinski contract for back up.	0.6	\$225.00
12/12/2020	Wexler	Vendor Preference Settlement	Review email from Attorney Bauermeister regarding Computer Learning preference settlement and respond and email Tristan and M. Sawyer.	0.5	\$187.50
12/12/2020	Wexler	Vendor Preference Analysis	Initial review of Microsoft preference claim of \$13 million.	0.7	\$262.50
12/12/2020	Wexler	Vendor Preference Analysis	Review Institution financial statements to analyze ability to pay preference claim.	0.6	\$225.00
12/12/2020	Wexler	Vendor Preference Settlement	Review preference settlement recommendation memorandum for Institution and Intervoice and update for Sawyer's questions.	0.6	\$225.00
12/12/2020	Wexler	Avoidance Actions - Commonwealth	Review contracts by agency and amounts for Banco Popular.	0.5	\$187.50
12/13/2020	da Silva	Avoidance Actions - Commonwealth	Review analysis of updated Banco Popular data and comparison to contracts.	0.9	\$337.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/13/2020	da Silva	Avoidance Actions - Commonwealth	Read master service agreement - Banco Popular.	0.8	\$300.00
12/13/2020	Lengle	Vendor Preference Analysis	Complete preference testing for Banco Popular de Puerto Rico, based on limited information provided by vendor.	1.5	\$562.50
12/13/2020	Lengle	Vendor Preference Analysis	Review mapping of invoices to payments used in preference testing for Banco Popular de Puerto Rico; correct preference testing as required.	1.2	\$450.00
12/13/2020	Lengle	Vendor Preference Analysis	Revise request for additional preference testing information required from vendor for Banco Popular de Puerto Rico.	1.3	\$487.50
12/13/2020	Lengle	Vendor Preference Analysis	Call to discuss potential preference claim for Banco Popular de Puerto Rico. Attendees R. Wexler, P. Lengle.	0.2	\$75.00
12/13/2020	Reinhard	Vendor Preference Settlement	Review updated payment data provided by Conway MacKenzie for Banco Popular and compare to summarize revised contract coverage results.	0.7	\$262.50
12/13/2020	Reinhard	avoidance Actions - Commonwealth	Review contract coverage for default vendor based on question from counsel - ref. Tactical Equipment.	0.3	\$112.50
12/13/2020	Reinhard	Vendor Preference Analysis	Summarize status of revised preference analyses using updated payment data from Conway MacKenzie.	0.1	\$37.50
12/13/2020	Wexler	Avoidance Actions - Commonwealth	Review Banco Popular, Oracle, open action items and email E. da Silva.	0.6	\$225.00
12/13/2020	Wexler	Vendor Preference Analysis	Email Attorney Zouairabani on status and next steps ref: Evertec preference claim.	0.2	\$75.00
12/13/2020	Wexler	Vendor Preference Settlement	Summarize history of Oracle preference settlement, review floor settlement and current negotiations and email T. Axelrodt and M. Sawyer to obtain UCC adjusted floor settlement.	0.7	\$262.50
12/13/2020	Wexler	Vendor Preference Settlement	Review Taller de Desarrollo preference settlement negotiations and email Attorney Coldberg a settlement offer prior to next call.	0.5	\$187.50
12/13/2020	Wexler	Avoidance Actions - Commonwealth	Review Federal funds response to Interinvoice - red line and email M. Sawyer.	0.5	\$187.50
12/13/2020	Wexler	Vendor Preference Analysis	Call to discuss potential preference claim for Banco Popular de Puerto Rico. Attendees R. Wexler, P. Lengle.	0.2	\$75.00
12/13/2020	Wexler	Vendor Preference Analysis	Review Banc Popular preliminary preference claim and information request sheet - update C. Infante and set up call to discuss.	0.5	\$187.50
12/13/2020	Wexler	Vendor Preference Analysis	Review Humana preference claim status and AAFAF information.	0.3	\$112.50
12/13/2020	Wexler	Vendor Preference Analysis	Review Attorney Van Derdys email and provide preference claim update ref: Drogueria Betances.	0.2	\$75.00
12/13/2020	Wexler	Avoidance Actions - Commonwealth	Review Humana employee contribution defense, update status with AAFA and Attorney Fortuno and prepare memo to Attorney Bilowz.	0.6	\$225.00
12/14/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss testing for Banco Popular and contract coverage considering master agreement. Attendees include: E. da Silva, J. Reinhard, T. Donahoe.	0.5	\$187.50
12/14/2020	Donahoe	Meetings with Counsel	Call with counsel for Netwave Equipment Corp to discuss document request	0.3	\$112.50
12/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing registered contracts for Banco Popular de Puerto Rico	1.9	\$712.50
12/14/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Banco Popular de Puerto Rico	0.9	\$337.50
12/14/2020	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing to reflect updated payment data from Conway MacKenzie	1.9	\$712.50
12/14/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to update contract coverage testing for Banco Popular to reflect updated data from Conway MacKenzie	1.9	\$712.50
12/14/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to update contract coverage testing for Banco Popular de Puerto Rico to reflect updated data from Conway MacKenzie	1.9	\$712.50
12/14/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to update contract coverage testing for Banco Popular de Puerto Rico to reflect updated data from Conway MacKenzie	0.5	\$187.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/14/2020	Lengle	Vendor Preference Analysis	Review vendor correspondence between 11/25/20 and 12/14/20 in order to identify changes to preference vendor call log, vendor status data base and preference settlement status tracker for: SHVP, First Medical Health Plan, Drogueria Betances, Banco Popular de Puerto Rico, Intervice Communication of Puerto Rico, Taller De Desarrollo Infantil y Prescolar Chiquirimundi Inc., Evertec, National Building Maintenance, Merck Sharp & Dohme.	0.9	\$337.50
12/14/2020	Lengle	Vendor Preference Analysis	Review vendor correspondence between 11/25/20 and 12/14/20 in order to identify changes to preference vendor call log, vendor status data base and preference settlement status tracker for: Office Gallery, Manpower, Transporte Sonnell, Institucion Educative Nets, Jose Santiago, MCG and The Able Child, Edwin Cardona, Computer Learning Centers, Cardinal Health P.R.	0.8	\$300.00
12/14/2020	Lengle	Avoidance Actions - Commonwealth	Review and prioritize emails flagged for follow up: GF Solutions, Ricoh PR, Oracle, Office Gallery, Evertec, Huellas Therapy Corp.	0.4	\$150.00
12/14/2020	Lengle	Vendor Preference Settlement	Research and answer questions regarding preference settlement approval request package for Intervice Communication fo Puerto Rico.	0.4	\$150.00
12/14/2020	Lengle	Vendor Preference Settlement	Research and answer questions regarding preference settlement approval request package for ViiV Healthcare Puerto Rico.	0.9	\$337.50
12/14/2020	Lengle	Vendor Preference Settlement	Research and answer questions regarding preference settlement approval request package for Institucion Educative Nets.	1	\$375.00
12/14/2020	Reinhard	Avoidance Actions - Commonwealth	Research contact information in order to continue to facilitate the avoidance action resolution process. Ref. Community Cornerstone	0.3	\$112.50
12/14/2020	Reinhard	Avoidance Actions - Commonwealth	Research contact information in order to continue to facilitate the avoidance action resolution process. Ref. Ambassador Veterans	0.4	\$150.00
12/14/2020	Reinhard	Vendor Preference Settlement	Coordinate with vendor's counsel to discuss preference analysis in order to facilitate the avoidance action resolution process.	0.3	\$112.50
12/14/2020	Reinhard	Meetings with Counsel	Call regarding declaration language for Tactical Equipment and Perfect Cleaning. Participants: E. da Silva, J. Reinhard, B. Rinne, M. Sawyer	0.3	\$112.50
12/14/2020	Reinhard	Avoidance Actions - Commonwealth	Suggested revisions to Perfect Cleaning declaration for default motion.	0.3	\$112.50
12/14/2020	Reinhard	Avoidance Actions - Commonwealth	Suggested revisions to Tactical Equipment declaration for default motion.	0.3	\$112.50
12/14/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss testing for Banco Popular and contract coverage considering master agreement. Attendees include: E. da Silva, J. Reinhard, T. Donohoe.	0.5	\$187.50
12/14/2020	Reinhard	Avoidance Actions - Commonwealth	Review counsel's proposed declaration language re: Tactical Equipment.	0.3	\$112.50
12/14/2020	Reinhard	Avoidance Actions - Commonwealth	Review revised contract coverage analysis for Banco Popular.	0.2	\$75.00
12/14/2020	Reinhard	Avoidance Actions - Commonwealth	Review counsel's questions regarding revisions to declaration for Perfect Cleaning.	0.4	\$150.00
12/14/2020	Wexler	Vendor Preference Settlement	Prepare for Intervice settlement call - summarize defenses and settlement negotiation approach and email T. Axelrod and M. Sawyer.	0.6	\$225.00
12/14/2020	Wexler	Vendor Preference Settlement	Prepare for Manpower settlement call - review ALM and one standard deviation, defenses, advisory PVRM status and develop settlement negotioation approach and email T. Axelrod and M. Sawyer.	0.7	\$262.50
12/14/2020	Wexler	Avoidance Actions - Commonwealth	Call regarding status of Banco Popular and Oracle contract analysis. Attendees E. da Silva, R. Wexler.	0.4	\$150.00
12/14/2020	Wexler	Vendor Preference Analysis	Update Merck Sharpe preference claim and email M. Sawyer and T. Axelrod.	0.5	\$187.50
12/14/2020	Wexler	Vendor Preference Settlement	Review Pearson Pem settlement status and email T. Axelrod.	0.2	\$75.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/14/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss testing for Banco Popular and contract coverage considering master agreement. Attendees include: E. da Silva, J. Reinhard, T. Donohoe.	0.5	\$187.50
12/14/2020	da Silva	Avoidance Actions - Commonwealth	Call regarding status of Banco Popular and Oracle contract analysis. Attendees E. da Silva, R. Wexler.	0.4	\$150.00
12/14/2020	da Silva	Meetings with Counsel	Call regarding declaration language for Tactical Equipment and Perfect Cleaning. Attendees: E. da Silva, J. Reinhard, M. Sawyer, B. Rinne.	0.3	\$112.50
12/15/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss revised contract coverage testing. Ref. Banco Popular; Participants: E. da Silva, J. Reinhard, T. Donahoe	0.6	\$225.00
12/15/2020	Donahoe	avoidance Actions - Commonwealth	Requesting updated payment detail from Conway MacKenzie for Oracle Caribbean	0.1	\$37.50
12/15/2020	Donahoe	avoidance Actions - Commonwealth	Updating contract coverage testing for Oracle Caribbean	0.7	\$262.50
12/15/2020	Donahoe	avoidance Actions - Commonwealth	Review of diligence status on Huellas Therapy	0.2	\$75.00
12/15/2020	Donahoe	Vendor Preference Analysis	Preparing report summarizing current status for 60 vendors with potential preference claims	1.4	\$525.00
12/15/2020	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Banco Popular de Puerto Rico	0.7	\$262.50
12/15/2020	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Banco Popular de Puerto Rico	0.6	\$225.00
12/15/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for ACR Systems	1.9	\$712.50
12/15/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare contract coverage testing for ACR Systems	0.5	\$187.50
12/15/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract and payment support provided by counsel for ACR Systems	1.2	\$450.00
12/15/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Ambassador Veterans Services Puerto Rico	0.3	\$112.50
12/15/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details for GFR Media for payments that may be exempt from contract requirements	1.2	\$450.00
12/15/2020	Donahoe	Meetings with Counsel	Call with C. Infante to discuss support for ACR Systems	0.1	\$37.50
12/15/2020	Donahoe	Avoidance Actions - Commonwealth	Call to discuss revised contract coverage testing. Ref. Banco Popular; Participants: E. da Silva, J. Reinhard, T. Donahoe	0.6	\$225.00
12/15/2020	Donahoe	Meetings with Counsel	Call with Counsel regarding Banco Popular. Attendees: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer.	0.4	\$150.00
12/15/2020	Donahoe	Avoidance Actions - Commonwealth	Conference call with SCC counsel and counsel for GFR Media to discuss exceptions for contract requirements	0.3	\$112.50
12/15/2020	Lengle	Vendor Preference Analysis	Review and test vendor-prepared ordinary course preference analysis for Manpower Inc.	1.5	\$562.50
12/15/2020	Lengle	Vendor Preference Analysis	Review and test vendor-prepared new value preference analysis for Manpower Inc.	1.1	\$412.50
12/15/2020	Lengle	Meetings with Counsel	Call with DGC, local counsel, Brown Rudnick and vendor counsel to review preference findings and vendor defenses for Manpower Inc. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, T. Axelrod, R. Billings, S. Wisotzkey, M. Sawyer.	0.9	\$337.50
12/15/2020	Reinhard	Vendor Preference Analysis	Communications with counsel to coordinate preference discussions. Ref. Ambassador Veterans	0.2	\$75.00
12/15/2020	Reinhard	Avoidance Actions - Commonwealth	Review of the revised recommendation memorandum for Banco Popular.	0.4	\$150.00
12/15/2020	Reinhard	Avoidance Actions - Commonwealth	Research contact information for Community Cornerstones in order to facilitate vendor resolution process.	0.1	\$37.50
12/15/2020	Reinhard	Avoidance Actions - Commonwealth	Review Banco Popular revised contract coverage testing.	1	\$375.00
12/15/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss revised contract coverage testing. Ref. Banco Popular; Participants: E. da Silva, J. Reinhard, T. Donahoe	0.6	\$225.00
12/15/2020	Reinhard	Meetings with Counsel	Call with Counsel regarding Banco Popular. Attendees: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer.	0.4	\$150.00
12/15/2020	Wexler	Vendor Preference Settlement	Review and update M. Sawyer's additional questions for batch #6 - Preference Settlement Memorandum - ViiV, National Building, Institucion, Intervoice.	0.8	\$300.00
12/15/2020	Wexler	Vendor Preference Analysis	Update Attorney Van Derys on Drogueria Betances preference claim.	0.2	\$75.00
12/15/2020	Wexler	Vendor Preference Settlement	Prepare for Manpower preference settlement call.	0.2	\$75.00

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12/15/2020	Wexler	Meetings with Counsel	Call with DGC, local counsel, Brown Rudnick and vendor counsel to review preference findings and vendor defenses for Manpower Inc. Participants: R. Wexler, P. Lingle, J. Nieves-Gonzalez, T. Axelrod, R. Billings, S. Wisotzkey, M. Sawyer.	0.9	\$337.50
12/15/2020	Wexler	Vendor Preference Settlement	Prepare for Humana preference settlement call - prepare summary and negotiate strategy and email Sawyer and Axelrod.	1.1	\$412.50
12/15/2020	Wexler	Vendor Preference Settlement	Call with Atotrney Coldberg, Nieves to review settlement of Taller preference claim.	0.5	\$187.50
12/15/2020	Wexler	Vendor Preference Analysis	Analyze status of preference vendors and prepare summary schedule.	0.5	\$187.50
12/15/2020	Wexler	Vendor Preference Settlement	Call with Attorney Bauermeister to review Computer Learning settlement.	0.6	\$225.00
12/15/2020	Wexler	Vendor Preference Settlement	Review Ricoh floor settlement and email Axelrod.	0.2	\$75.00
12/15/2020	Wexler	Vendor Preference Settlement	Review Merck email on settlement.	0.3	\$112.50
12/15/2020	Wexler	Vendor Preference Analysis	Email J. Reinhard regarding Community Corners preference claim.	0.2	\$75.00
12/15/2020	da Silva	Meetings with Counsel	Call with Counsel regarding Banco Popular. Attendees: E. da Silva, J. Reinhard, T. Donohoe, M. Sawyer.	0.4	\$150.00
12/15/2020	da Silva	avoidance Actions - Commonwealth	Review of Banco Popular testing and memo.	0.3	\$112.50
12/15/2020	da Silva	Vendor Preference Analysis	Review of preference status report.	0.2	\$75.00
12/16/2020	Donahoe	Meetings with Counsel	Call to prepare for call with Banco Popular. Attendees R. Wexler, C. Infante, E. da Silva, T. Donohoe.	0.3	\$112.50
12/16/2020	Donahoe	Vendor Preference Analysis	Call with Banco Popular re: Adversary and preference claims and tolling extension. Attendees: E. da Silva, R. Wexler, T. Donohoe, C. Infante and representatives from Banco Popular.	0.4	\$150.00
12/16/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for ACR Systems regarding document requests	0.1	\$37.50
12/16/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and preparing contract coverage testing for ACR Systems	1.8	\$675.00
12/16/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to review support and prepare contract coverage testing for ACR Systems	0.9	\$337.50
12/16/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Netwave Equipment Corp to summarize phone call and document requests for DGC to complete analysis	0.5	\$187.50
12/16/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Comptroller's website for Netwave Equipment Corp	1.1	\$412.50
12/16/2020	Donahoe	avoidance Actions - Commonwealth	Review of files provided by counsel for Xerox Corp	0.2	\$75.00
12/16/2020	Donahoe	avoidance Actions - Commonwealth	Review of files provided by Rock Solid Technologies	0.2	\$75.00
12/16/2020	Donahoe	avoidance Actions - Commonwealth	Preparing contract coverage testing for Netwave Equipment Corp	1.1	\$412.50
12/16/2020	Donahoe	avoidance Actions - Commonwealth	Reviewing support provided by counsel for Propsero Tire Export	0.6	\$225.00
12/16/2020	Garrity	avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
12/16/2020	Lingle	Vendor Preference Analysis	Review and test data received from Humana Health Plans of Puerto Rico quantifying employee portion of insurance premium preference period payments.	1.4	\$525.00
12/16/2020	Lingle	Vendor Preference Analysis	Update preference vendor call log with recently scheduled, cancelled or pending preference settlement calls, including Humana Health Plan, MCG and the Able Child. Oracle Caribbean, ProfessionalConsulting Psychoeducational Services, Institucion Educative Nets, Computer Learning, Drogueria Betances.	1.2	\$450.00
12/16/2020	Lingle	Vendor Preference Analysis	Update preference vendor call log with recently scheduled, cancelled or pending preference settlement calls, including Jose Santiago, National Building Maintenance, Merck Sharp & Dohme, Taller Desarrollo y Chiquirimundi, Cardinal Health, Manpower, Management Consultants & Computer Services, Invoice Communication of PR.	1	\$375.00
12/16/2020	Lingle	Vendor Preference Analysis	Prepare schedule of 60 preference vendors identifying number of agencies making preference period payments and those, in particular with preference period payments below \$300,000 in the aggregate.	1.6	\$600.00

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12/16/2020	Lengle	Vendor Preference Analysis	Continue and finalize schedule of 60 preference vendors identifying number of agencies making preference period payments and those, inparticular with preference period payments below \$300,000 in the aggregate.	1.3	\$487.50
12/16/2020	Reinhard	Avoidance Actions - Commonwealth	Review default declaration language and questions from counsel. Ref. LLAC	0.2	\$75.00
12/16/2020	Reinhard	Avoidance Actions - Commonwealth	Review default declaration language and questions from counsel. Ref. Tactical Equipment	0.2	\$75.00
12/16/2020	Reinhard	Avoidance Actions - Commonwealth	Review default declaration language and questions from counsel. Ref. Trinity Metal	0.2	\$75.00
12/16/2020	Reinhard	Vendor Preference Analysis	Coordinate discussion with counsel for Ambassador Veterans regarding preference analysis.	0.2	\$75.00
12/16/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss default judgment declarations. Attendees: E. da Silva, J. Reinhard, M. Sawyer, B. Rinne.	0.5	\$187.50
12/16/2020	Reinhard	Avoidance Actions - Commonwealth	Review default declaration language and questions from counsel. Ref. Perfect Cleaning	0.3	\$112.50
12/16/2020	Wexler	Avoidance Actions - Commonwealth	Update status for ACR Systems and email C. Infante.	0.3	\$112.50
12/16/2020	Wexler	Avoidance Actions - Commonwealth	Review Humana information on employee contributions.	0.5	\$187.50
12/16/2020	Wexler	Vendor Preference Settlement	Update Humana preference settlement negotiations strategy and email Axelrod and Sawyer.	0.6	\$225.00
12/16/2020	Wexler	Vendor Preference Settlement	Prepare for Banco Popular contract and preference call.	0.4	\$150.00
12/16/2020	Wexler	Meetings with Counsel	Call to prepare for call with Banco Popular. Attendees R. Wexler, C. Infante, E. da Silva, T. Donohoe.	0.3	\$112.50
12/16/2020	Wexler	Vendor Preference Analysis	Call with Banco Popular re: Adversary and preference claims and tolling extension. Attendees: E. da Silva, R. Wexler, T. Donohoe, C. Infante and representatives from Banco Popular.	0.4	\$150.00
12/16/2020	Wexler	Vendor Preference Settlement	Call with M. Sawyer, T. Axelrod to review Humana settlement approach.	0.3	\$112.50
12/16/2020	Wexler	Vendor Preference Analysis	Call to settle Humana preference claim with Attorney Bilowz, Fortuno, Axelrod, Sawyer.	0.7	\$262.50
12/16/2020	Wexler	Vendor Preference Analysis	Review GILA preference correspondence and respond.	0.3	\$112.50
12/16/2020	Wexler	Vendor Preference Analysis	Review additional preference back-up provided by Attorney Bilowz - ref: Humana preference claim.	0.4	\$150.00
12/16/2020	Wexler	Avoidance Actions - Commonwealth	Review certification for AT&T sent by C. Infante and email T. Donahoe.	0.4	\$150.00
12/16/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss default judgment declarations. Attendees: E. da Silva, J. Reinhard, M. Sawyer, B. Rinne.	0.5	\$187.50
12/16/2020	da Silva	Avoidance Actions - Commonwealth	Review default judgment motion questions from UCC's Counsel.	0.5	\$187.50
12/16/2020	da Silva	Vendor Preference Analysis	Call with Banco Popular re: Adversary and preference claims and tolling extension. Attendees: E. da Silva, R. Wexler, T. Donohoe, C. Infante and representatives from Banco Popular.	0.4	\$150.00
12/16/2020	da Silva	Meetings with Counsel	Call to prepare for call with Banco Popular. Attendees R. Wexler, C. Infante, E. da Silva, T. Donohoe.	0.3	\$112.50
12/16/2020	da Silva	Avoidance Actions - Commonwealth	Review of reconciliation of vendors in queue from Counsel to master contract list.	0.2	\$75.00
12/17/2020	da Silva	Vendor Preference Analysis	Analyze First Medical preference calculations.	0.9	\$337.50
12/17/2020	da Silva	Avoidance Actions - Commonwealth	Draft language for declarations of Perfect Cleaning, LLAC, Trinity Metal, and Tactical Equipment.	0.8	\$300.00
12/17/2020	da Silva	Meetings with Counsel	Call with Counsel to discuss default vendor declaration language and vendors that were not granted an extension. Attendees: E. da Silva, T. Axelrod, M. Sawyer, B. Rinne. T. Donohoe and J. Reinhard attended a portion of this call.	0.8	\$300.00
12/17/2020	da Silva	Vendor Preference Analysis	Prepare for call with First Medical regarding preference claim. Attendees: E. da Silva, R. Wexler, J. Reinhard.	0.5	\$187.50
12/17/2020	Donahoe	Avoidance Actions - Commonwealth	Discussion regarding vendors that were not granted an extension. ACR, Xerox, Rock Solid Technologies. Attendees: E. da Silva, T. Donohoe.	0.3	\$112.50
12/17/2020	da Silva	Vendor Preference Analysis	Call with vendor's counsel for First Medical to discuss preference claims. Attendees include. E. da Silva, R. Wexler, J. Reinhard, Ileana Cardona, Ileana Oliver.	0.5	\$187.50
12/17/2020	da Silva	Avoidance Actions - Commonwealth	Draft additional language for declarations re: default judgment motions.	0.5	\$187.50
12/17/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing files provided by counsel for Rock Solid Technologies	0.8	\$300.00

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12/17/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by counsel for Xerox Corp	0.8	\$300.00
12/17/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Rock Solid Technologies	1.9	\$712.50
12/17/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare contract coverage testing for Rock Solid Technologies	0.9	\$337.50
12/17/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Xerox Corporation	1.9	\$712.50
12/17/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare contract coverage testing for Xerox Corporation	1.7	\$637.50
12/17/2020	Donahoe	Avoidance Actions - Commonwealth	Scheduling conference call with counsel for ACR Systems	0.1	\$37.50
12/17/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Hewlett Packard with update on status of claims against HP	0.2	\$75.00
12/17/2020	Donahoe	Avoidance Actions - Commonwealth	Circulating e-mail regarding support provided by First Medical Health Plan	0.1	\$37.50
12/17/2020	Donahoe	Avoidance Actions - Commonwealth	E-mail to Didacticos regarding document request	0.1	\$37.50
12/17/2020	Feldman	Avoidance Actions - Commonwealth	Update vendor tracking dashboards for revisions provided by E. da Silva	0.4	\$150.00
12/17/2020	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	\$150.00
12/17/2020	Lengle	Vendor Preference Analysis	Research and test vendor counsel assertion for Humana Health Plan of PR that preference analysis prepared by DGC should be revised with different date parameters.	0.8	\$300.00
12/17/2020	Lengle	Vendor Preference Analysis	Prepare preference analysis for Humana Health Plan of PR using the "date subscriber data file sent" as "invoice date"; prepare commentary on results.	0.9	\$337.50
12/17/2020	Lengle	Vendor Preference Analysis	Prepare commentary on preference results for Humana Health Plan of PR using "date subscriber data file sent" as "invoice date".	0.8	\$300.00
12/17/2020	Lengle	Meetings with Counsel	Call with DGC, local counsel, Brown Rudnick, vendor counsel and vendor representative to review vendor preference defenses for MCG and The Able Child. Participants: R. Wexler, P. Lengle, C. Infante, T. Axelrod, A. Betancourt, V. Vega, N. Zayas, M. Sawyer.	0.7	\$262.50
12/17/2020	Lengle	Vendor Preference Analysis	Answer question and provide documentation for contracts in effect during preference period for Computer Learning Centers, Inc.	0.5	\$187.50
12/17/2020	Lengle	Vendor Preference Analysis	Review mapping of invoices to preference period payments for Microsoft Caribbean for large invoices paid over a sustained period of time; determine most likely association of payments to individual invoices.	1.2	\$450.00
12/17/2020	Lengle	Vendor Preference Analysis	Review mapping of invoices to preference period payments for Microsoft Corp for large invoices paid over a sustained period of time; determine most likely association of payments to individual invoices.	0.8	\$300.00
12/17/2020	Lengle	Vendor Preference Analysis	Revise preference claim for Microsoft Caribbean and Microsoft Corp based on revised mapping of payments to invoices for both preference period payments and payments in the lookback period.	1.2	\$450.00
12/17/2020	Reinhard	Vendor Preference Analysis	Call with vendor's counsel for First Medical to discuss preference claims. Attendees include. E. da Silva, R. Wexler, J. Reinhard, Ileana Cardona, Ileana Oliver.	0.5	\$187.50
12/17/2020	Reinhard	Vendor Preference Analysis	Prepare for call with First Medical regarding preference claim. Attendees: E. da Silva, R. Wexler, J. Reinhard.	0.5	\$187.50
12/17/2020	Reinhard	Avoidance Actions - Commonwealth	Review analyses and communications with counsel in preparation for First Medical vendor call.	0.3	\$112.50
12/17/2020	Reinhard	Meetings with Counsel	Call with Counsel to discuss default vendor declaration language and vendors that were not granted an extension. Attendees: E. da Silva, T. Axelrod, M. Sawyer, B. Rinne. T. Donohoe and J. Reinhard attended a portion of this call.	0.5	\$187.50
12/17/2020	Reinhard	Avoidance Actions - Commonwealth	Call to discuss revisions to default declarations for Tactical, Perfect Cleaning, LLAC and Trinity Metal. Participants: E. da Silva, J. Reinhard	0.4	\$150.00
12/17/2020	Reinhard	Avoidance Actions - Commonwealth	Analyze and provide revisions to declarations for default motion for Perfect Cleaning.	0.2	\$75.00

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12/17/2020	Reinhard	Vendor Preference Analysis	Revise preference testing and detailed analysis for additional payment data from Conway MacKenzie. Ref. MCG and the Able Child	1.3	\$487.50
12/17/2020	Reinhard	Avoidance Actions - Commonwealth	Analyze and provide revisions to declarations for default motion for Trinity Metal.	0.4	\$150.00
12/17/2020	Reinhard	Avoidance Actions - Commonwealth	Analyze and provide revisions to declarations for default motion for LLAC.	0.4	\$150.00
12/17/2020	Reinhard	Avoidance Actions - Commonwealth	Analyze and provide revisions to declarations for default motion for Tactical Equipment.	0.4	\$150.00
12/17/2020	Wexler	Vendor Preference Settlement	Oracle preference settlement call with Attorney Banter Peo, Christianson, McIntire, Axelrod, Sawyer.	0.8	\$300.00
12/17/2020	Wexler	Meetings with Counsel	Call with DGC, local counsel, Brown Rudnick , vendor counsel and vendor representative to review vendor preference defenses for MCG and The Able Child. Participants: R. Wexler, P. Lengle, C. Infante, T. Axelrod, A. Betancourt, V. Vega, N. Zayas, M. Sawyer.	0.7	\$262.50
12/17/2020	Wexler	Vendor Preference Analysis	Prepare for call with First Medical regarding preference claim. Attendees: E. da Silva, R. Wexler, J. Reinhard.	0.5	\$187.50
12/17/2020	Wexler	Vendor Preference Analysis	Call with vendor's counsel for First Medical to discuss preference claims. Attendees include. E. da Silva, R. Wexler, J. Reinhard, Ileana Cardona, Ileana Oliver.	0.5	\$187.50
12/17/2020	da Silva	Avoidance Actions - Commonwealth	Call to discuss revisions to default declarations for Tactical, Perfect Cleaning, LLAC and Trinity Metal. Participants: E. da Silva, J. Reinhard	0.4	\$150.00
12/17/2020	da Silva	Avoidance Actions - Commonwealth	Discussion regarding vendors that were not granted an extension. ACR, Xerox, Rock Solid Technologies. Attendees: E. da Silva, T. Donohoe.	0.3	\$112.50
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review of dashboard for client report summarizing status of contract analysis.	0.6	\$225.00
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review of UCC comments on declaration language for Tactical Equipment Services.	0.2	\$75.00
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review of UCC comments on declaration language for Trinity Metal Roof.	0.2	\$75.00
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review of UCC comments on declaration language for Perfect Cleaning.	0.1	\$37.50
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review of UCC comments on declaration language for LLAC.	0.1	\$37.50
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review of changes to Banco Popular analysis and memorandum.	0.4	\$150.00
12/18/2020	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Banco Popular de Puerto Rico	0.6	\$225.00
12/18/2020	Feldman	Avoidance Actions - Commonwealth	Update dashboards in vendor tracking report	0.3	\$112.50
12/18/2020	Lengle	Vendor Preference Analysis	Document decision rules used in revised preference claim for Microsoft Caribbean and Microsoft Corp.	1.6	\$600.00
12/18/2020	Lengle	Avoidance Actions - Commonwealth	Quantify potential contract coverage impact of significant school transportation contract (RJS - P#28-C009-2012) and its 12 amendments for Carlos J. Oyola Rivera.	1.1	\$412.50
12/18/2020	Lengle	Avoidance Actions - Commonwealth	Quantify potential contract coverage impact of significant school transportation contract (RJS - P#28-C010-2012) and its 14 amendments for Carlos J. Oyola Rivera	1.2	\$450.00
12/18/2020	Lengle	Avoidance Actions - Commonwealth	Quantify potential contract coverage impact of significant school transportation contract (RJS - P#28-C012-2012) and its 13 amendments for Carlos J. Oyola Rivera	1.2	\$450.00
12/18/2020	Lengle	Avoidance Actions - Commonwealth	Research payments early in avoidance period to determine areas where contract value prorating may need to be adjusted for Carlos J. Oyola Rivera.	1.3	\$487.50
12/18/2020	Lengle	Avoidance Actions - Commonwealth	Review and verify information related to 5-year school transportation contracts for Wilfredo Cotto Concepcion.	0.6	\$225.00
12/18/2020	Reinhard	Avoidance Actions - Commonwealth	Read revised recommendation memo for Banco Popular.	0.4	\$150.00
12/18/2020	Reinhard	Avoidance Actions - Commonwealth	Review default declaration for Trinity Metal.	0.2	\$75.00
12/18/2020	Reinhard	Avoidance Actions - Commonwealth	Review default declaration for Tactical Equipment.	0.2	\$75.00
12/18/2020	Reinhard	Avoidance Actions - Commonwealth	Review default declaration for Perfect Cleaning.	0.2	\$75.00

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12/18/2020	Reinhard	Avoidance Actions - Commonwealth	Review default declaration for LLAC.	0.2	\$75.00
12/18/2020	Wexler	Vendor Preference Analysis	Preliminary review Microsoft updated preference claim.	0.5	\$187.50
12/18/2020	Wexler	Vendor Preference Analysis	Prepare memo for M. Sawyer on preference rules and cutoff threshold per agency.	0.6	\$225.00
12/18/2020	Wexler	Vendor Preference Analysis	Review Attorney Santiago email on preference claim updates and respond.	0.3	\$112.50
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review and edit declaration language for Tactical Equipment Services.	0.3	\$112.50
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review and edit declaration language for Trinity Metal Roof.	0.3	\$112.50
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review and edit declaration language for Perfect Cleaning.	0.3	\$112.50
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review and edit declaration language for LLAC.	0.3	\$112.50
12/18/2020	da Silva	Vendor Preference Analysis	Review status of preference outreach.	0.2	\$75.00
12/18/2020	da Silva	Avoidance Actions - Commonwealth	Review correspondence from Banco Popular regarding Tolling extension. Correspondence with Counsel to confirm next steps.	0.2	\$75.00
12/20/2020	Wexler	Avoidance Actions - Commonwealth	Respond to Attorney Febres email ref: Banco Popular tolling agreement.	0.2	\$75.00
12/20/2020	Wexler	Avoidance Actions - Commonwealth	Review Cardinal contract coverage information sent by Attorney Gapinski.	0.5	\$187.50
12/20/2020	Wexler	Vendor Preference Settlement	Review Oracle preference settlement, email Attorney Banter Peo.	0.3	\$112.50
12/20/2020	Wexler	Vendor Preference Analysis	Update Computer Learning preference, review emails from Attorney Bauermeister and Attorney Axelrod.	0.4	\$150.00
12/21/2020	da Silva	Avoidance Actions - Commonwealth	Review of correspondence from Counsel and UCC's counsel regarding eligibility certificates.	0.8	\$300.00
12/21/2020	da Silva	Avoidance Actions - Commonwealth	Follow up on status of default vendors in preparation for meeting with counsel.	0.7	\$262.50
12/21/2020	da Silva	Avoidance Actions - Commonwealth	Review of sample of eligibility certificates received from vendors.	0.7	\$262.50
12/21/2020	da Silva	Avoidance Actions - Commonwealth	Summarize FP+1 status and review of data provided by Conway MacKenzie.	0.7	\$262.50
12/21/2020	da Silva	Avoidance Actions - Commonwealth	Prepare and analyze status report summary for preparation for meeting with counsel.	0.6	\$225.00
12/21/2020	da Silva	Avoidance Actions - Commonwealth	Prepare summary of meeting with counsel and document items needed for closure. Circulate update internally.	0.6	\$225.00
12/21/2020	da Silva	Avoidance Actions - Commonwealth	Review of Banco Popular payment data and updated analysis.	0.6	\$225.00
12/21/2020	da Silva	Avoidance Actions - Commonwealth	Weekly meeting with Counsel to discuss status of vendor contract analysis, default judgments, and informal resolution process. Attendees: E. da Silva, T. Donohoe, M. Sawyer, T. Axelrod, B. Rinne (for a portion of the meeting).	0.5	\$187.50
12/21/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing communications from counsel for GFR Media regarding contract coverage	0.4	\$150.00
12/21/2020	Donahoe	Avoidance Actions - Commonwealth	Prep for conference call with counsel for ACR Systems	0.3	\$112.50
12/21/2020	Donahoe	Avoidance Actions - Commonwealth	Sending counsel for ACR Systems an example of the eligibility certificates requested	0.1	\$37.50
12/21/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Xerox Corp	1.2	\$450.00
12/21/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Rock Solid Technologies	1	\$375.00
12/21/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by GFR Media	1.9	\$712.50
12/21/2020	Donahoe	Avoidance Actions - Commonwealth	Discussion regarding Apex and prepare for meeting with Counsel. Attendees E. da Silva, T. Donohoe.	0.3	\$112.50
12/21/2020	Donahoe	Meetings with Counsel	Weekly meeting with Counsel to discuss status of vendor contract analysis, default judgments, and informal resolution process. Attendees: E. da Silva, T. Donohoe, M. Sawyer, T. Axelrod, B. Rinne (for a portion of the meeting).	0.5	\$187.50
12/21/2020	Lengle	Avoidance Actions - Commonwealth	Map vendor-provided schedule for Jose Santiago of preference period and associated invoices to Exhibit 1 payments for the Department of Corrections.	1.3	\$487.50
12/21/2020	Lengle	Avoidance Actions - Commonwealth	Map vendor-provided schedule for Jose Santiago of lookback period payments and associated invoices to Exhibit 1 payments for the Department of Corrections.	1.2	\$450.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/21/2020	Lengle	Avoidance Actions - Commonwealth	Map vendor-provided schedule for Jose Santiago of preference period and lookback period payments and associated invoices to Exhibit 1 payments for the Department of Education.	1.2	\$450.00
12/21/2020	Lengle	Vendor Preference Settlement	Identify invoices where DGC's preference claim indicates days to pay calculations that are different from the same calculations in the vendor-supplied schedule for Jose Santiago.	1.1	\$412.50
12/21/2020	Lengle	Vendor Preference Settlement	Revise preference claim for Jose Santiago based on vendor-supplied invoice and payments data.	1.5	\$562.50
12/21/2020	Reinhard	Vendor Preference Settlement	Call to discuss update from Brown Rudnick call earlier in the day and open items related to default vendors and preference settlements. Participants: J. Reinhard, E. da Silva	0.3	\$112.50
12/21/2020	da Silva	Avoidance Actions - Commonwealth	Discussion regarding Apex and prepare for meeting with Counsel. Attendees E. da Silva, T. Donohoe.	0.3	\$112.50
12/21/2020	Wexler	Vendor Preference Analysis	Email P. Lengle ref: tracking agency preference below \$100,000.	0.3	\$112.50
12/21/2020	Wexler	Vendor Preference Analysis	Review Jose Santiago updated preference numbers and email P. Lengle.	0.5	\$187.50
12/21/2020	da Silva	Vendor Preference Settlement	Review updated status of preference settlements.	0.3	\$112.50
12/21/2020	da Silva	Vendor Preference Settlement	Call to discuss update from Brown Rudnick call earlier in the day and open items related to default vendors and preference settlements. Participants: J. Reinhard, E. da Silva	0.3	\$112.50
12/22/2020	da Silva	Vendor Preference Analysis	Review of analysis of 60 preference vendors' payments by agency.	1.1	\$412.50
12/22/2020	da Silva	Vendor Preference Settlement	Review of vendors with payments from agencies less than \$100,000.	0.9	\$337.50
12/22/2020	da Silva	Vendor Preference Analysis	Review and complete status report for contract and preference analysis.	0.6	\$225.00
12/22/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by GFR Media	1.8	\$675.00
12/22/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing vendor status report to provide to Paul Hastings	1.9	\$712.50
12/22/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare vendor status report for Paul Hastings	0.3	\$112.50
12/22/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to review support provided by GFR Media	0.6	\$225.00
12/22/2020	Donahoe	Meetings with Counsel	Call with counsel to discuss Ecolift negative news and claim. Attendees: E. da Silva, T. Donahoe	0.3	\$112.50
12/22/2020	Lengle	Vendor Preference Analysis	Review restatement of preference claim for Drogueria Betances in preparation for conference call with vendor counsel.	0.7	\$262.50
12/22/2020	Lengle	Vendor Preference Analysis	Call with DGC, local counsel and vendor counsel to review preference findings for Drogueria Betances. Participants: R. Wexler, P. Lengle, C. Infante, F. Fontanet, F. Van Derys.	0.6	\$225.00
12/22/2020	Lengle	Vendor Preference Analysis	Prepare schedule of 60 preference vendors, quantifying for each vendor the number of agencies with preference period payments, including agencies with payments less than \$100,000.	1.4	\$525.00
12/22/2020	Lengle	Vendor Preference Analysis	Complete schedule of 60 preference vendors, quantifying for each vendor the number of agencies with preference period payments, including agencies with payments less than \$100,000.	1.2	\$450.00
12/22/2020	Lengle	Vendor Preference Analysis	Begin preparation of schedule of transactions supporting lookback period days to pay average usef in preference claim for Drogueria Betances in response to request from vendor counsel.	0.5	\$187.50
12/22/2020	Wexler	Vendor Preference Settlement	Update Attorney Bauermeister on preference settlement re: Computer Learning.	0.2	\$75.00
12/22/2020	Wexler	Vendor Preference Analysis	Call with DGC, local counsel and vendor counsel to review preference findings for Drogueria Betances. Participants: R. Wexler, P. Lengle, C. Infante, F. Fontanet, F. Van Derys.	0.6	\$225.00
12/22/2020	Wexler	Vendor Preference Settlement	Prepare for Drogueira Betances preference settlement call.	0.6	\$225.00
12/22/2020	Wexler	Vendor Preference Settlement	Review M. Sawyer email and Attorney Dincan email regarding ViiV preference settlement and write response.	0.5	\$187.50
12/22/2020	da Silva	Meetings with Counsel	Call with Counsel to discuss Ecolift negative news and claim. Attendees: E. da Silva, T. Donohoe.	0.3	\$112.50
12/23/2020	Lengle	Vendor Preference Analysis	Complete schedule of transactions supporting lookback period days to pay averages used in preference claim for Drogueria Betances, in response to request from vendor counsel.	1.1	\$412.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE -December 1 through December 31, 2020
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
12/26/2020	da Silva	Vendor Preference Analysis	Review data for scheduled meetings with preference vendors.	0.9	\$337.50
12/26/2020	da Silva	Avoidance Actions - Commonwealth	Review correspondence for Banco Popular tolling extension.	0.3	\$112.50
12/28/2020	da Silva	Avoidance Actions - Commonwealth	Prepare summary of milestones for annual period, quantify contract analysis completion.	1	\$375.00
12/28/2020	da Silva	Avoidance Actions - Commonwealth	Declaration language review for IDEA.	0.3	\$112.50
12/28/2020	da Silva	Avoidance Actions - Commonwealth	Declaration language review for Next Level.	0.6	\$225.00
12/28/2020	da Silva	Vendor Preference Analysis	Prepare status report for vendor contract analysis to date.	0.9	\$337.50
12/28/2020	da Silva	Avoidance Actions - Commonwealth	Review budget to actual annual and forecast for coming year.	0.8	\$300.00
12/28/2020	da Silva	Avoidance Actions - Commonwealth	Review status of 19 preference vendors and date of latest outreach.	0.8	\$300.00
12/28/2020	Donahoe	Avoidance Actions - Commonwealth	Preparing contract testing for Xerox Corp	0.6	\$225.00
12/28/2020	Donahoe	Case Administration	Research related to eligibility certificates issued by the Puerto Rico General Services Administration	1.8	\$675.00
12/28/2020	Donahoe	Meetings with Counsel	Call with counsel to discuss research regarding eligibility certificates	0.1	\$37.50
12/29/2020	da Silva	Avoidance Actions - Commonwealth	Finalize declaration language for Next Level.	0.4	\$150.00
12/29/2020	da Silva	Avoidance Actions - Commonwealth	Finalize declaration language for IDEA.	0.1	\$37.50
12/29/2020	da Silva	Avoidance Actions - Commonwealth	Review of National Copier eligibility certificates and correspondence with local counsel.	0.4	\$150.00
12/29/2020	da Silva	Avoidance Actions - Commonwealth	Review correspondence regarding Transportes Sonnel.	0.3	\$112.50
12/29/2020	Donahoe	Avoidance Actions - Commonwealth	Call with counsel to discuss eligibility certificates and status of recommendation memos sent to UCC for review	0.5	\$187.50
12/29/2020	Donahoe	Avoidance Actions - Commonwealth	Reviewing letters sent by vendor counsel for explanation of informal bid process related to eligibility certificates and eligible vendors.	1.8	\$675.00
12/29/2020	Donahoe	Avoidance Actions - Commonwealth	Continuing to review letters sent by vendor counsel for explanation of informal bid process related to eligibility certificates and eligible vendors.	0.9	\$337.50
12/29/2020	Donahoe	Avoidance Actions - Commonwealth	Inquiry with local counsel regarding regulations and PR law surrounding informal vendor bids	0.2	\$75.00
12/29/2020	Reinhard	Avoidance Actions - Commonwealth	Draft declaration language for IDEA.	0.1	\$37.50
12/29/2020	Reinhard	Avoidance Actions - Commonwealth	Draft declaration language for Next Level.	0.3	\$112.50
12/29/2020	da Silva	Avoidance Actions - Commonwealth	Review correspondence regarding Banco Popular extension agreement.	0.1	\$37.50
12/29/2020	da Silva	Avoidance Actions - Commonwealth	Send email status update to Counsel.	0.1	\$37.50
12/30/2020	da Silva	Vendor Preference Settlement	Review of preference settlement documentation for claims settled to date.	0.9	\$337.50
12/30/2020	da Silva	Vendor Preference Settlement	Continue review of preference settlement documentation for claims settled to date.	0.9	\$337.50
12/30/2020	da Silva	Vendor Preference Settlement	Summarize preference claims, dismissals, settlements. Quantify amounts remaining.	0.9	\$337.50
12/30/2020	da Silva	Avoidance Actions - Commonwealth	Review documentation regarding bid data and review of sample of eligibility certificates noting key data points.	0.8	\$300.00
12/30/2020	da Silva	Avoidance Actions - Commonwealth	Review correspondence with Counsel regarding eligibility certificates.	0.6	\$225.00
12/30/2020	da Silva	Avoidance Actions - Commonwealth	Draft summary of key data points regarding eligibility process and protocols to date.	0.3	\$112.50
				354.00	132,750.00

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-second Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from DECEMBER 1, 2020 TO DECEMBER 31, 2020.

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico

EXHIBIT

E-4

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTY-THIRD MONTHLY FEE STATEMENT OF DICICCO, GULMAN
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES
AND DISBURSEMENTS FOR THE PERIOD FROM
JANUARY 1, 2021 TO JANUARY 31, 2021**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

February 17, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 117059

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
JANUARY 1, 2021 TO JANUARY 31, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP,
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through
its Special Claims Committee.

Total Amount of Compensation for Professional Services – \$208,575.00
DEBTOR: COMMONWEALTH

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$20,857.50
Interim Compensation for Professional Services (90%)	\$187,717.50
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$187,717.50

FEE STATEMENT INDEX

Exhibit A	Summary of Fees by Task Code
Exhibit B	Summary of Hours and Fees by Professional
Exhibit C	Time Entries for Each Professional by Task Code (Invoice)

EXHIBIT A

**SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM JANUARY 1, 2021 TO JANUARY 31, 2021**

SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions - Commonwealth	293.4	110,025.00
Case Administration	151.8	56,925.00
Meetings with Counsel	95.3	35,737.50
Vendor Preference Analysis	15.0	5,625.00
Vendor Preference Settlement	0.7	262.50
Grand Total	556.2	208,575.00

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE - January 1 through January 31, 2021
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/2/2021	da Silva	Avoidance Actions - Commonwealth	Review tolling vendors for new deadlines and progress to date.	0.2	\$ 75.00
1/2/2021	da Silva	Vendor Preference Analysis	Review list of McConnell Valdes clients and status of preference data being reviewed by UCC.	0.2	\$ 75.00
1/2/2021	da Silva	Avoidance Actions - Commonwealth	Review status of vendors in holding pattern and comments from R. Wexler regarding open items.	0.4	\$ 150.00
1/2/2021	Wexler	Vendor Preference Analysis	Review Sonnel contract deficiency, preference status and prepare recommendation section on 5 year canceled contract and chart, for Attorney Ortiz and Cataldi.	0.4	\$ 150.00
1/2/2021	Wexler	Vendor Preference Analysis	Review Wilfredo contract deficiency, preference status and prepare recommendation section on 5 year canceled contract and chart, for Attorney Ortiz and Cataldi.	0.4	\$ 150.00
1/2/2021	Wexler	Vendor Preference Analysis	Review Oyola contract deficiency, preference status and prepare recommendation section on 5 year canceled contract and chart, for Attorney Ortiz and Cataldi.	0.4	\$ 150.00
1/2/2021	Wexler	Vendor Preference Analysis	Review Albizael contract deficiency, preference status and prepare recommendation section on 5 year canceled contract and chart, for Attorney Ortiz and Cataldi.	0.4	\$ 150.00
1/2/2021	Wexler	Vendor Preference Analysis	Review additional data supplied by Jose Santiago for preference claim analysis.	0.5	\$ 187.50
1/2/2021	Wexler	Vendor Preference Analysis	Email to Attorney Santiago for P. Lengle regarding additional data supplied by Jose Santiago for preference claim analysis	0.4	\$ 150.00
1/2/2021	Wexler	Vendor Preference Settlement	Updated preference calls and settlement floor status for 16 vendors.	1.6	\$ 600.00
1/2/2021	Wexler	Vendor Preference Settlement	Start preparing preference settlement memorandum batch for UCC and SCC floor preference settlement.	0.5	\$ 187.50
1/2/2021	Wexler	Vendor Preference Analysis	Review financial information for Huellas regarding ability to pay the preference claim and email Attorney Alemans for additional information.	0.6	\$ 225.00
1/2/2021	Wexler	Vendor Preference Analysis	Review preference claim and recommendation memo for National Building.	0.4	\$ 150.00
1/2/2021	Wexler	Vendor Preference Analysis	Review preference claim and recommendation memo for North Janitorial.	0.3	\$ 112.50
1/2/2021	Wexler	Vendor Preference Analysis	Review status and update for recommendation memos and preference testing report for 34 vendors.	0.8	\$ 300.00
1/2/2021	Wexler	Avoidance Actions - Commonwealth	Update action item list for tolling, adversary, stat report, Ambassador and Community Corners and email T. Donahoe and E. da Silva.	0.6	\$ 225.00
1/3/2021	da Silva	Vendor Preference Analysis	Review correspondence from M. Sawyer regarding preference data reviewed by UCC and latest communication.	0.1	\$ 37.50
1/3/2021	Lengle	Vendor Preference Analysis	Prepare chart summarizing and quantifying key aspects of contract coverage and preference testing status for bus company vendor: Transporte Sonnell.	0.3	\$ 112.50
1/3/2021	Lengle	Vendor Preference Analysis	Prepare chart summarizing and quantifying key aspects of contract coverage and preference testing status for bus company vendor Albizael Rodriguez Montanez.	0.3	\$ 112.50
1/3/2021	Lengle	Vendor Preference Analysis	Prepare chart summarizing and quantifying key aspects of contract coverage and preference testing status for bus company vendor Carlos J. Oyola Rivera.	0.4	\$ 150.00
1/3/2021	Lengle	Vendor Preference Analysis	Prepare chart summarizing and quantifying key aspects of contract coverage and preference testing status for bus company vendor: Wilfredo Cotto Concepcion	0.4	\$ 150.00
1/3/2021	Lengle	Vendor Preference Analysis	Review vendor correspondence and update preference vendor call log.	1.0	\$ 375.00
1/3/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence and update preference settlement request package tracker.	0.8	\$ 300.00
1/3/2021	Lengle	Avoidance Actions - Commonwealth	Review and verify contract coverage for Albizael Rodriguez Montanez in light of additional contract support provided by vendor.	1.0	\$ 375.00
1/3/2021	Lengle	Vendor Preference Analysis	Call to discuss contract coverage for Transporte Sonnell in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.1	\$ 37.50
1/3/2021	Wexler	Vendor Preference Analysis	Call to discuss contract coverage for Transporte Sonnell in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.1	\$ 37.50
1/3/2021	Lengle	Vendor Preference Analysis	Call to discuss contract coverage for Albizael Rodriguez Montanez in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.1	\$ 37.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE - January 1 through January 31, 2021
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/3/2021	Wexler	Vendor Preference Analysis	Call to discuss contract coverage for Albizael Rodriguez Montanez in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.1	\$ 37.50
1/3/2021	Lengle	Vendor Preference Analysis	Call to discuss contract coverage for Carlos J. Oyola Rivera in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.1	\$ 37.50
1/3/2021	Wexler	Vendor Preference Analysis	Call to discuss contract coverage for Carlos J. Oyola Rivera in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.1	\$ 37.50
1/3/2021	Lengle	Vendor Preference Analysis	Call to discuss contract coverage for Carlos J. Oyola Rivera in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.2	\$ 75.00
1/3/2021	Wexler	Vendor Preference Analysis	Call to discuss contract coverage for Carlos J. Oyola Rivera in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.2	\$ 75.00
1/3/2021	Lengle	Vendor Preference Analysis	Call to discuss contract coverage for Carlos J. Oyola Rivera in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.1	\$ 37.50
1/3/2021	Wexler	Vendor Preference Analysis	Call to discuss contract coverage for Carlos J. Oyola Rivera in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.1	\$ 37.50
1/3/2021	Lengle	Vendor Preference Analysis	Call to discuss contract coverage and preference testing for Wilfredo Cotto Concepcion in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.2	\$ 75.00
1/3/2021	Wexler	Vendor Preference Analysis	Call to discuss contract coverage and preference testing for Wilfredo Cotto Concepcion in preparation for call with vendor counsel. Participants: R. Wexler, P. Lengle	0.2	\$ 75.00
1/3/2021	Lengle	Avoidance Actions - Commonwealth	Revise quantification of contract coverage provided by 5-year contracts for Carlos J. Oyola Rivera.	1.3	\$ 487.50
1/3/2021	Wexler	Avoidance Actions - Commonwealth	Review contract coverage for Carlos Oyola.	0.5	\$ 187.50
1/3/2021	Wexler	Avoidance Actions - Commonwealth	Review and update action plan for Attorney Ortiz and Cataldi for Sonnel.	0.1	\$ 37.50
1/3/2021	Wexler	Avoidance Actions - Commonwealth	Review and update action plan for Attorney Ortiz and Cataldi for Wilfredo.	0.2	\$ 75.00
1/3/2021	Wexler	Avoidance Actions - Commonwealth	Review and update action plan for Attorney Ortiz and Cataldi for Carlos Oyola.	0.1	\$ 37.50
1/3/2021	Wexler	Avoidance Actions - Commonwealth	Review and update action plan for Attorney Ortiz and Cataldi for Albizael.	0.1	\$ 37.50
1/3/2021	Wexler	Vendor Preference Analysis	Email M. Sawyer, E. da Silva, T. Donahoe regarding MMM Global pending why preference claim was not pursued.	0.4	\$ 150.00
1/3/2021	Wexler	Vendor Preference Analysis	Email M. Sawyer, E. da Silva, T. Donahoe regarding N. Harris pending why preference claim was not pursued.	0.2	\$ 75.00
1/3/2021	Wexler	Vendor Preference Analysis	Email M. Sawyer, E. da Silva, T. Donahoe regarding computer Network hold up by UCC, pending why preference claim was not pursued.	0.2	\$ 75.00
1/3/2021	Wexler	Vendor Preference Analysis	Update preference claim status for 9 vendors of McConnel Valdes and email Attorney Zouairabani and request call.	0.8	\$ 300.00
1/3/2021	da Silva	Vendor Preference Analysis	Review of list of preference vendors that remain in queue.	0.3	\$ 112.50
1/4/2021	Reinhard	Vendor Preference Analysis	Coordinate call with counsel regarding preference analysis. Ref. Guimefere	0.2	\$ 75.00
1/4/2021	Reinhard	Vendor Preference Analysis	Revisions to National Building Maint. preference testing for four agencies using updated information from Conway MacKenzie.	1.9	\$ 712.50
1/4/2021	Reinhard	Vendor Preference Analysis	Review preference vendor communications for the 19 vendors E. da Silva is taking lead on and prioritize status and outreach.	1.3	\$ 487.50
1/4/2021	Reinhard	Vendor Preference Analysis	Analyze correspondence containing preference detailed worksheet from GF Solutions.	0.5	\$ 187.50
1/4/2021	Reinhard	Vendor Preference Analysis	Continue review of group of 19 vendors to batch status, categorize by preference claims calculated, communications had and to be made.	0.8	\$ 300.00
1/4/2021	Reinhard	Vendor Preference Analysis	Coordinate call with counsel regarding preference analysis. Ref. Ambassador	0.2	\$ 75.00
1/4/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cardinal Health PR	1.9	\$ 712.50
1/4/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Cardinal Health PR	0.4	\$ 150.00
1/4/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare contract coverage testing for Cardinal Health PR	1.7	\$ 637.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE - January 1 through January 31, 2021
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/4/2021	Lengle	Vendor Preference Analysis	Review invoice documentation provided by vendor for Wilfredo Cotto Concepcion in an effort to associate invoices with payments for preference testing.	1.3	\$ 487.50
1/4/2021	Lengle	Vendor Preference Analysis	Perform preference testing for Wilfredo Cotto Concepcion.	1.3	\$ 487.50
1/4/2021	Lengle	Vendor Preference Analysis	Review DGC preference claim for Jose Santiago, Inc. in preparation for call with vendor and local counsel.	0.3	\$ 112.50
1/4/2021	Lengle	Vendor Preference Analysis	Call to discuss contract coverage and preference claims for Transporte Sonnell. Participants: R. Wexler, P. Lengle.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Analysis	Call to discuss contract coverage and preference claims for Transporte Sonnell. Participants: R. Wexler, P. Lengle.	0.2	\$ 75.00
1/4/2021	Lengle	Vendor Preference Analysis	Call to discuss contract coverage and preference claims for Albizael Rodriguez Montanez. Participants: R. Wexler, P. Lengle.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Analysis	Call to discuss contract coverage and preference claims for Transporte Sonnell. Participants: R. Wexler, P. Lengle.	0.2	\$ 75.00
1/4/2021	Lengle	Vendor Preference Analysis	Call to discuss contract coverage and preference claims for Carlos J. Oyola Rivera. Participants: R. Wexler, P. Lengle.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call to discuss contract coverage and preference claims for Transporte Sonnell. Participants: R. Wexler, P. Lengle.	0.1	\$ 37.50
1/4/2021	Lengle	Vendor Preference Analysis	Make revisions to chart summarizing and quantifying key aspects of contract coverage and preference testing status for Transporte Sonnell.	0.2	\$ 75.00
1/4/2021	Lengle	Vendor Preference Analysis	Make revisions to chart summarizing and quantifying key aspects of contract coverage and preference testing status for Albizael Rodriguez Montanez.	0.2	\$ 75.00
1/4/2021	Lengle	Vendor Preference Analysis	Make revisions to chart summarizing and quantifying key aspects of contract coverage and preference testing status for Carlos J. Oyola Rivera.	0.3	\$ 112.50
1/4/2021	Lengle	Vendor Preference Analysis	Make revisions to chart summarizing and quantifying key aspects of contract coverage and preference testing status for Wilfredo Cotto Concepcion.	0.3	\$ 112.50
1/4/2021	Lengle	Avoidance Actions - Commonwealth	Verify accuracy of 5-Year Contract information for Transporte Sonnell.	1.0	\$ 375.00
1/4/2021	Lengle	Avoidance Actions - Commonwealth	Verify accuracy of 5-Year Contract information for Wilfredo Cotto Concepcion.	0.7	\$ 262.50
1/4/2021	Lengle	Vendor Preference Analysis	Call with DGC and vendor counsel to review status of avoidance claim and preference claim for bus company: Transporte Sonnell. Participants: R. Wexler, P. Lengle, I. Castro, S. Cataldi-Malpica.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Analysis	Call with DGC and vendor counsel to review status of avoidance claim and preference claim for bus company: Transporte Sonnell. Participants: R. Wexler, P. Lengle, I. Castro, S. Cataldi-Malpica.	0.2	\$ 75.00
1/4/2021	Lengle	Vendor Preference Analysis	Call with DGC and vendor counsel to review status of avoidance claim and preference claim for bus company: Albizael Rodriguez Montanez. Participants: R. Wexler, P. Lengle, I. Castro, S. Cataldi-Malpica.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call with DGC and vendor counsel to review status of avoidance claim and preference claim for bus company: Albizael Rodriguez Montanez. Participants: R. Wexler, P. Lengle, I. Castro, S. Cataldi-Malpica.	0.1	\$ 37.50
1/4/2021	Lengle	Vendor Preference Analysis	Call with DGC and vendor counsel to review status of avoidance claim and preference claim for bus company: Carlos J. Oyola Rivera. Participants: R. Wexler, P. Lengle, I. Castro, S. Cataldi-Malpica.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call with DGC and vendor counsel to review status of avoidance claim and preference claim for bus company: Carlos J. Oyola Rivera. Participants: R. Wexler, P. Lengle, I. Castro, S. Cataldi-Malpica.	0.1	\$ 37.50
1/4/2021	Lengle	Vendor Preference Analysis	Call with DGC and vendor counsel to review status of avoidance claim and preference claim for bus company: S. Cataldi-Malpica. Participants: R. Wexler, P. Lengle, I. Castro, S. Cataldi-Malpica.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call with DGC and vendor counsel to review status of avoidance claim and preference claim for bus company: S. Cataldi-Malpica. Participants: R. Wexler, P. Lengle, I. Castro, S. Cataldi-Malpica.	0.1	\$ 37.50
1/4/2021	Lengle	Avoidance Actions - Commonwealth	Review and answer question regarding new value for Intervoice Communications of Puerto Rico.	0.5	\$ 187.50
1/4/2021	Wexler	Vendor Preference Analysis	Review preference information supplied by Attorney Segardia for GF Solutions and email E. da Silva and J. Reinhard.	0.4	\$ 150.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/4/2021	Wexler	Vendor Preference Analysis	Prepare for call with Attorney Cataldi and Ortiz to resolve contract coverage and preference claims for Sonnel.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Analysis	Prepare for call with Attorney Cataldi and Ortiz to resolve contract coverage and preference claims for Wilfredo.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Analysis	Prepare for call with Attorney Cataldi and Ortiz to resolve contract coverage and preference claims for Oyola.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Analysis	Prepare for call with Attorney Cataldi and Ortiz to resolve contract coverage and preference claims for Albizael.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Analysis	Review status of Ambassador contract coverage and preference claim and email J. Reinhard.	0.5	\$ 187.50
1/4/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review status of preference claims for Enterprise; submitted for floor settlement approval.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review status of preference claims for Computer Learning; submitted for floor settlement approval.	0.3	\$ 112.50
1/4/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review status of preference claims for Manpower; submitted for floor settlement approval.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review status of preference claims for Humana; submitted for floor settlement approval.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review status of preference claims for MCG; submitted for floor settlement approval.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review status of preference claims for Cardinal; submitted for floor settlement approval.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review status of preference claims for MCCS; submitted for floor settlement approval.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review status of preference claims for ViiV; submitted for floor settlement approval.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review status of preference claims for Nets; submitted for floor settlement approval.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Settlement	Prepare for call with M. Sawyer to review status of preference claims for Intervice; submitted for floor settlement approval.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Settlement	Review final updated preference package and email Jose Santiago ref: Jose Santiago Company.	0.4	\$ 150.00
1/4/2021	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review preference claims for Enterprise, Intervice.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review preference claims for Computer Learning Intervice.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review preference claims for Manpower Intervice.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review preference claims for Humana Intervice.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review preference claims for MCG, Intervice.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review preference claims for Cardinal, Intervice.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review preference claims for MCCS, Intervice.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review preference claims for ViiV, Intervice.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Call with M. Sawyer to review preference claims for Nets, Intervice.	0.1	\$ 37.50
1/4/2021	Wexler	Vendor Preference Analysis	Review correspondence from Attorney Perkins ref: ESC preference claim and respond.	0.2	\$ 75.00
1/4/2021	Wexler	Vendor Preference Analysis	Update Attorney Bauermeister on status of Computer Learning preference call.	0.2	\$ 75.00
1/4/2021	da Silva	Vendor Preference Analysis	Review list of preference vendors with open testing and requiring outreach.	0.6	\$ 225.00
1/4/2021	da Silva	Avoidance Actions - Commonwealth	Review of information provided by GF Solutions.	0.3	\$ 112.50
1/4/2021	da Silva	Vendor Preference Analysis	Review of report of summary status categories for 19 preference vendors in queue.	0.4	\$ 150.00
1/4/2021	da Silva	Vendor Preference Analysis	Review of First Hospital preference analysis work product.	0.3	\$ 112.50
1/4/2021	da Silva	Vendor Preference Analysis	Review of International Surveillance preference testing.	0.3	\$ 112.50
1/4/2021	da Silva	Vendor Preference Analysis	Review of Clinica de Terapias Pediatrica preference testing summary.	0.3	\$ 112.50
1/4/2021	da Silva	Avoidance Actions - Commonwealth	Review correspondence and new contact information for Ambassador.	0.1	\$ 37.50
1/4/2021	da Silva	Case Administration	Review of quarterly fee application process.	0.5	\$ 187.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/4/2021	da Silva	Avoidance Actions - Commonwealth	Review correspondence regarding North Janitorial contract testing.	0.3	\$ 112.50
1/4/2021	da Silva	Avoidance Actions - Commonwealth	Review correspondence regarding National Building Maintenance contract testing.	0.3	\$ 112.50
1/5/2021	Reinhard	Avoidance Actions - Commonwealth	Communicate to counsel default declaration language for IDEA.	0.1	\$ 37.50
1/5/2021	Reinhard	Avoidance Actions - Commonwealth	Communicate to counsel default declaration language for next level.	0.1	\$ 37.50
1/5/2021	Donahoe	Meetings with Counsel	Following up with local counsel regarding inquiry into contact information for the Administracion de Servicios Generales	0.1	\$ 37.50
1/5/2021	Donahoe	Avoidance Actions - Commonwealth	Review, analyze and update vendor status in Master List file.	1.0	\$ 375.00
1/5/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing for internal call by preparing preference vendor and non completed vendor reports	1.9	\$ 712.50
1/5/2021	Donahoe	Avoidance Actions - Commonwealth	Continue to prepare for internal call by preparing preference vendor and non completed vendor reports	0.8	\$ 300.00
1/5/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Cardinal Health PR	1.6	\$ 600.00
1/5/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Cardinal Health PR	1.9	\$ 712.50
1/5/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare contract coverage testing for Cardinal Health PR	0.9	\$ 337.50
1/5/2021	Lengle	Vendor Preference Settlement	Begin preparation of preference settlement approval request package for Transporte Sonnell: review correspondence to identify vendor defenses.	1.1	\$ 412.50
1/5/2021	Lengle	Vendor Preference Analysis	Answer further questions regarding preference new value for Intervoice Communications of Puerto Rico.	0.4	\$ 150.00
1/5/2021	Lengle	Vendor Preference Analysis	Make revisions to chart summarizing and quantifying key aspects of contract coverage and preference testing status for bus company vendor: Transporte Sonnell.	0.2	\$ 75.00
1/5/2021	Lengle	Vendor Preference Analysis	Make revisions to chart summarizing and quantifying key aspects of contract coverage and preference testing status for bus company vendor: Albizael Rodriguez Montanez.	0.2	\$ 75.00
1/5/2021	Lengle	Vendor Preference Analysis	Make revisions to chart summarizing and quantifying key aspects of contract coverage and preference testing status for bus company vendor: Carlos J. Oyola Rivera.	0.1	\$ 37.50
1/5/2021	Lengle	Vendor Preference Analysis	Make revisions to chart summarizing and quantifying key aspects of contract coverage and preference testing status for bus company vendor: Wilfredo Cotto Concepcion.	0.1	\$ 37.50
1/5/2021	Lengle	Vendor Preference Settlement	Prepare preference settlement approval request package for Transporte Sonnell: describe vendor preference defenses.	1.2	\$ 450.00
1/5/2021	Lengle	Vendor Preference Settlement	Prepare preference settlement approval request package for Transporte Sonnell: document and describe 10 alternate preference testing scenarios.	1.5	\$ 562.50
1/5/2021	Wexler	Vendor Preference Analysis	Review Santiago updated preference range calculation ref: Santiago and respond to differences in methodology.	0.6	\$ 225.00
1/5/2021	Wexler	Avoidance Actions - Commonwealth	Review contract coverage for Cardinal Health and sign off for submission to Brown Rudnick.	0.4	\$ 150.00
1/5/2021	Wexler	Vendor Preference Settlement	Review Sonnell's financial letter and ability to pay preference claim and email P. Lengle.	0.3	\$ 112.50
1/5/2021	Wexler	Avoidance Actions - Commonwealth	Draft memo and action items for Sonnel to complete contract coverage recommendation memo and send to E. da Silva and T. Donahoe.	0.2	\$ 75.00
1/5/2021	Wexler	Avoidance Actions - Commonwealth	Draft memo and action items for Wilfredo to complete contract coverage recommendation memo and send to E. da Silva and T. Donahoe.	0.2	\$ 75.00
1/5/2021	Wexler	Avoidance Actions - Commonwealth	Draft memo and action items for Oyola to complete contract coverage recommendation memo and send to E. da Silva and T. Donahoe.	0.2	\$ 75.00
1/5/2021	Wexler	Vendor Preference Analysis	Email E. da Silva and T. Donahoe with schedule update on PVRM and open tolling and adversary vendors and preference vendors.	0.5	\$ 187.50
1/5/2021	da Silva	Avoidance Actions - Commonwealth	Review of Cardinal Health recommendation memo and contract testing.	0.5	\$ 187.50
1/5/2021	da Silva	Avoidance Actions - Commonwealth	Final review of declaration language for IDEA.	0.2	\$ 75.00
1/5/2021	da Silva	Avoidance Actions - Commonwealth	Final review of declaration language for Next Level.	0.2	\$ 75.00
1/5/2021	da Silva	Avoidance Actions - Commonwealth	Review of memoranda and correspondence regarding bus company business with the Department of Education.	0.9	\$ 337.50
1/5/2021	da Silva	Avoidance Actions - Commonwealth	Review of status of vendors in queue with Brown Rudnick and review status of each open item in preparation for weekly call with Brown Rudnick tomorrow.	0.9	\$ 337.50
1/5/2021	da Silva	Avoidance Actions - Commonwealth	Review and analyze Transportes Sonnell contract testing including newly obtained and prepared cancelled contract analysis.	0.9	\$ 337.50

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1/5/2021	da Silva	Avoidance Actions - Commonwealth	Review and analyze Carlos J. Oyola Rivera contract testing including newly obtained and prepared cancelled contract analysis.	0.9	\$ 337.50
1/5/2021	da Silva	Avoidance Actions - Commonwealth	Review and analyze Wilfredo Cotto contract testing including newly obtained and prepared cancelled contract analysis.	0.9	\$ 337.50
1/5/2021	da Silva	Avoidance Actions - Commonwealth	Review and analyze Albazael Rodriguez contract testing and memorandum.	0.9	\$ 337.50
1/5/2021	da Silva	Avoidance Actions - Commonwealth	Summarize and send email to M. Sawyer regarding 4 bus companies status. Read corresponded return from M. Sawyer.	0.4	\$ 150.00
1/6/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$ 112.50
1/6/2021	da Silva	Avoidance Actions - Commonwealth	Analyze bus company canceled contracts memoranda. Update recommendation memoranda for Transportes Sonnel.	0.4	\$ 150.00
1/6/2021	da Silva	Avoidance Actions - Commonwealth	Analyze bus company canceled contracts memoranda. Update recommendation memoranda for Wilfredo Cotto	0.4	\$ 150.00
1/6/2021	da Silva	Avoidance Actions - Commonwealth	Analyze bus company canceled contracts memoranda. Update recommendation memoranda for Carlos J. Oyola Rivera.	0.3	\$ 112.50
1/6/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss bus company memoranda and contract coverage, status reporting, and prepare for meeting with Counsel. Attendees include: E. da Silva, J. Reinhard, T. Donohoe.	0.5	\$ 187.50
1/6/2021	da Silva	Avoidance Actions - Commonwealth	Finalize recommendation memoranda for bus company vendors. Prepare summary chart. Read and circulate memo prepared by R. Wexler. Send documentation to M. Sawyer.	0.9	\$ 337.50
1/6/2021	Reinhard	Vendor Preference Analysis	Review preference vendor communications for the 19 vendors E. da Silva is taking lead on and prioritize status and outreach.	0.7	\$ 262.50
1/6/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss bus company memoranda and contract coverage, status reporting, and prepare for meeting with Counsel. Attendees include: E. da Silva, J. Reinhard, T. Donohoe	0.5	\$ 187.50
1/6/2021	Reinhard	Avoidance Actions - Commonwealth	Search publicly available information for financial and contact information for Community Cornerstones including outreach to the vendor to confirm contact information.	1.7	\$ 637.50
1/6/2021	Reinhard	Vendor Preference Analysis	Review historic correspondence with vendor and correspond with counsel to relay preference analysis and establish future call. Ref. Trinity Services	0.3	\$ 112.50
1/6/2021	Reinhard	Vendor Preference Settlement	Review correspondence with vendor to re-engage in the preference resolution process. Ref. Clinica Terapias Pediatricas	0.2	\$ 75.00
1/6/2021	Reinhard	Vendor Preference Analysis	Review historic correspondence with vendor and correspond with counsel to relay preference analysis and establish future call. Ref. North Janitorial	0.4	\$ 150.00
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss bus company memoranda and contract coverage, status reporting, and prepare for meeting with Counsel. Attendees include: E. da Silva, J. Reinhard, T. Donohoe.	0.5	\$ 187.50
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Call with Michica International to discuss eligibility certificates and bid process	0.5	\$ 187.50
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Cardinal Health and sending copies to counsel	0.2	\$ 75.00
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Carlos Oyola Rivera	1.3	\$ 487.50
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Transportes Sonnel	0.9	\$ 337.50
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Wilfredo Cotto Concepcion	0.9	\$ 337.50
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Review and update recommendation memo for Carlos Oyola Rivera	0.3	\$ 112.50
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Review and update recommendation memo for Wilfredo Cotto Concepcion	0.3	\$ 112.50
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Review and update recommendation memo for Transportes Sonnel	0.3	\$ 112.50
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Performing invoice review for Carlos Oyola Rivera	0.8	\$ 300.00
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Bio Nuclear following up on information request	0.2	\$ 75.00
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Airborne Security Services regarding information request	0.2	\$ 75.00
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel for Allied Waste regarding information request	0.2	\$ 75.00
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel representing 3 Cabrera vendors regarding information request	0.2	\$ 75.00
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Review and process memos for Transportes Sonnel and to pdf and sending to E. da Silva	0.1	\$ 37.50
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Review and process memos for Wilfredo Cotto Concepcion and to pdf and sending to E. da Silva	0.1	\$ 37.50
1/6/2021	Donahoe	Avoidance Actions - Commonwealth	Review and process memos for Carlos Oyola Rivera and to pdf and sending to E. da Silva	0.1	\$ 37.50

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1/6/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to Distribuidora Lebron regarding information request	0.2	\$ 75.00
1/6/2021	Lengle	Vendor Preference Settlement	Revise preference settlement approval request package for Computer Learning Centers.	1.1	\$ 412.50
1/6/2021	Lengle	Vendor Preference Settlement	Revise preference settlement approval request package for Manpower Inc.	0.8	\$ 300.00
1/6/2021	Lengle	Vendor Preference Settlement	Revise preference settlement approval request package for Institucion Educative Nets.	0.8	\$ 300.00
1/6/2021	Lengle	Vendor Preference Settlement	Revise preference settlement approval request package for Intervoice Communications of Puerto Rico.	0.9	\$ 337.50
1/6/2021	Lengle	Vendor Preference Settlement	Revise preference settlement approval request package for ViiV Healthcare Puerto Rico.	1.0	\$ 375.00
1/6/2021	Lengle	Vendor Preference Settlement	Revise preference settlement approval request package for Management.	0.4	\$ 150.00
1/6/2021	Lengle	Vendor Preference Settlement	Revise preference settlement approval request package for Consultants.	0.3	\$ 112.50
1/6/2021	Lengle	Vendor Preference Settlement	Revise preference settlement approval request package for Computer Services, Incorporated.	0.2	\$ 75.00
1/6/2021	Lengle	Vendor Preference Analysis	Prepare current status report for each of the 41 preference vendors.	1.7	\$ 637.50
1/6/2021	Wexler	Vendor Preference Settlement	Review M. Sawyer's changes to preference settlement memorandum for Computer Learning and email P. Lengle.	0.2	\$ 75.00
1/6/2021	Wexler	Vendor Preference Settlement	Review M. Sawyer's changes to preference settlement memorandum for Manpower and email P. Lengle.	0.1	\$ 37.50
1/6/2021	Wexler	Vendor Preference Settlement	Review M. Sawyer's changes to preference settlement memorandum for Humana and email P. Lengle.	0.2	\$ 75.00
1/6/2021	Wexler	Vendor Preference Settlement	Review M. Sawyer's changes to preference settlement memorandum for MCS and email P. Lengle.	0.1	\$ 37.50
1/6/2021	Wexler	Vendor Preference Settlement	Review M. Sawyer's changes to preference settlement memorandum for Cardinal and email P. Lengle.	0.1	\$ 37.50
1/6/2021	Wexler	Vendor Preference Settlement	Review M. Sawyer's changes to preference settlement memorandum for MCCS and email P. Lengle.	0.2	\$ 75.00
1/6/2021	Wexler	Vendor Preference Settlement	Review M. Sawyer's changes to preference settlement memorandum for ViiV and email P. Lengle.	0.2	\$ 75.00
1/6/2021	Wexler	Vendor Preference Settlement	Review M. Sawyer's changes to preference settlement memorandum for Nets and email P. Lengle.	0.1	\$ 37.50
1/6/2021	Wexler	Vendor Preference Settlement	Review M. Sawyer's changes to preference settlement memorandum for Intervoice and email P. Lengle.	0.1	\$ 37.50
1/6/2021	Wexler	Vendor Preference Analysis	Update preference settlement memorandum for manpower to include vendor counsel new value and assumption deference and email to M. Sawyer and P. Lengle.	0.5	\$ 187.50
1/6/2021	Wexler	Avoidance Actions - Commonwealth	Draft letter to Department of Education requesting 5 year contracts for Albizael and forward to M. Sawyer.	0.5	\$ 187.50
1/6/2021	Wexler	Vendor Preference Analysis	Review Attorney Alemans email on Nets and provide detail update on preference claim, Federal Funds, contract coverage since taking over from Attorney Criado.	0.8	\$ 300.00
1/6/2021	Wexler	Vendor Preference Analysis	Review Attorney Grapinski email ref: Cardinal preference claim and update M. Sawyer and Axelrod.	0.3	\$ 112.50
1/6/2021	Wexler	Vendor Preference Analysis	Review preference settlement memorandum for 41 vendors and start preliminary plan for next batches to submit to SCC/BR.	0.8	\$ 300.00
1/6/2021	da Silva	Avoidance Actions - Commonwealth	Review of bus company charts prepared by R. Wexler.	0.9	\$ 337.50
1/6/2021	da Silva	Avoidance Actions - Commonwealth	Revise Carols Loyola recommendation memoranda.	0.6	\$ 225.00
1/6/2021	da Silva	Avoidance Actions - Commonwealth	Review agenda sent by Brown Rudnick and prepare comments for meeting.	0.4	\$ 150.00
1/7/2021	Reid	Avoidance Actions - Commonwealth	Contract testing and review for Rock Solid Technologies.	1.5	\$ 562.50
1/7/2021	Reid	Avoidance Actions - Commonwealth	Continue contract testing and review for Rock Solid Technologies.	0.5	\$ 187.50
1/7/2021	Reid	Avoidance Actions - Commonwealth	Review of additional support provided for Rock Solid Technologies.	1.5	\$ 562.50
1/7/2021	Reid	Avoidance Actions - Commonwealth	Continue review of additional support provided for Rock Solid Technologies.	0.5	\$ 187.50
1/7/2021	Reid	Avoidance Actions - Commonwealth	Exhibit 1 Contract and Payment Pivot Table comparison.	1.9	\$ 712.50
1/7/2021	Reid	Avoidance Actions - Commonwealth	Payment support testing for Xerox Corporation.	1.5	\$ 562.50
1/7/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$ 112.50
1/7/2021	Reinhard	Vendor Preference Analysis	Review of vendor's calculations for preference payments. Ref. Jose Santiago	0.2	\$ 75.00

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1/7/2021	Reinhard	Vendor Preference Settlement	Call with vendor's counsel to discuss settling the preference claim. Ref. Jose Santiago. Participants: R. Wexler, J. Santiago, J. Reinhard, P. Lengle, J. Nieves-Gonzales.	0.2	\$ 75.00
1/7/2021	Reinhard	Vendor Preference Analysis	Call with counsel to discuss default, avoidance and preference vendor statuses. Participants: E. da Silva, J. Reinhard, T. Donahoe	0.8	\$ 300.00
1/7/2021	Reinhard	Vendor Preference Analysis	Revise preference detailed analysis for Jose Santiago for vendor provided data.	1.1	\$ 412.50
1/7/2021	Reinhard	Avoidance Actions - Commonwealth	Review data received from vendor and confirm receipt and what was missing from worksheet. Ref. GF Solutions	0.2	\$ 75.00
1/7/2021	Reinhard	Vendor Preference Analysis	Revisions to Jose Santiago preference revised testing.	0.2	\$ 75.00
1/7/2021	Lengle	Vendor Preference Analysis	Review correspondence for bus company vendors to identify preference defenses asserted by vendor counsel for: Albizael Rodriguez Montanez.	0.4	\$ 150.00
1/7/2021	Lengle	Vendor Preference Analysis	Review correspondence for bus company vendors to identify preference defenses asserted by vendor counsel for: Carlos J. Oyola Rivera.	0.3	\$ 112.50
1/7/2021	Lengle	Vendor Preference Analysis	Review correspondence for bus company vendors to identify preference defenses asserted by vendor counsel for: Wilfredo Cotto Concepcion.	0.4	\$ 150.00
1/7/2021	Lengle	Vendor Preference Analysis	Call to discuss preference claim for Wilfredo Cotto Concepcion. Participants: R. Wexler, P. Lengle	0.3	\$ 112.50
1/7/2021	Lengle	Vendor Preference Settlement	Revise and finalize preference claim for Wilfredo Cotto Concepcion.	1.4	\$ 525.00
1/7/2021	Lengle	Vendor Preference Analysis	Review vendor-prepared preference analysis for Jose Santiago in advance of call with vendor.	0.3	\$ 112.50
1/7/2021	Lengle	Vendor Preference Analysis	Review preference testing prepared for Carlos J. Oyola Rivera.	0.2	\$ 75.00
1/7/2021	Lengle	Vendor Preference Analysis	Review vendor documentation for Carlos J. Oyola Rivera to determine if additional payment and invoice information is available for inclusion in a revised preference claim.	0.4	\$ 150.00
1/7/2021	Lengle	Vendor Preference Analysis	Call with vendor to discuss preference claim for Jose Santiago. Participants: R. Wexler, J. Santiago, J. Reinhard, P. Lengle, J. Nieves-Gonzales.	0.2	\$ 75.00
1/7/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Transporte Sonnell: prepare vendor overview.	0.5	\$ 187.50
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Teams call with E. da Silva to discuss outstanding vendors and related action items	0.7	\$ 262.50
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Review of support provided by counsel for Xerox Corp	0.2	\$ 75.00
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Review of support provided by counsel for Rock Solid Technologies	0.2	\$ 75.00
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of Rocket Learning and Rocket Teacher Training	0.3	\$ 112.50
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing status of document requests for Evertec	0.3	\$ 112.50
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract testing for Guimerfe, Inc.	1.9	\$ 712.50
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare contract testing for Guimerfe Inc.	1.7	\$ 637.50
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Guimerfe Inc.	1.4	\$ 525.00
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing letters from counsel for Prospero Tire	0.3	\$ 112.50
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing examples of informal and formal bid support provided by Michica International	0.4	\$ 150.00
1/7/2021	Donahoe	Vendor Preference Analysis	Call with counsel to discuss default, avoidance and preference vendor statuses. Participants: E. da Silva, J. Reinhard, T. Donahoe	0.8	\$ 300.00
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Review of support provided by counsel for Rock Solid Technologies	0.2	\$ 75.00
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Review of support provided by counsel for Xerox	0.2	\$ 75.00
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Status of reviewing support for Rock Solid Technologies	0.1	\$ 37.50
1/7/2021	Donahoe	Avoidance Actions - Commonwealth	Status of reviewing support for Xerox	0.2	\$ 75.00
1/7/2021	Wexler	Vendor Preference Settlement	Email Attorney Gapinski, Zuber, Feedman, Axelrod, Sawyer on meeting notes from last preference settlement call and proposed next steps to settle.	0.6	\$ 225.00
1/7/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer on Sonnel's bank issue and 25 previous bus companies approved with 5 year canceled contracts.	0.4	\$ 150.00
1/7/2021	Wexler	Vendor Preference Analysis	Prepare for preference call with Attorney Santiago ref: Jose Santiago.	0.6	\$ 225.00
1/7/2021	Wexler	Vendor Preference Analysis	Call to discuss preference claim for Wilfredo Cotto Concepcion. Participants: R. Wexler, P. Lengle	0.3	\$ 112.50
1/7/2021	Wexler	Vendor Preference Analysis	Call with vendor to discuss preference claim for Jose Santiago. Participants: R. Wexler, J. Santiago, J. Reinhard, P. Lengle, J. Nieves-Gonzales.	0.2	\$ 75.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/7/2021	Wexler	Vendor Preference Settlement	Email Attorney Duncan, Goodchild updated preference claim settlement offer and schedule negotiating call.	0.4	\$ 150.00
1/7/2021	Wexler	Vendor Preference Analysis	Preliminary review of Bristol Myers claim analysis sent by Attorney Flores, schedule preference conference call.	0.3	\$ 112.50
1/7/2021	Wexler	Vendor Preference Analysis	Review Jose Santiago preference claim revised to include one standard deviation - mark up and email J. Reinhard.	0.7	\$ 262.50
1/7/2021	Wexler	Vendor Preference Analysis	Review Attorney Milano email regarding Microsoft preference claim and contract status, respond and also set up conference call.	0.4	\$ 150.00
1/7/2021	Wexler	Vendor Preference Analysis	Call with Attorney Zouairabani to review Evertec contract coverage and preference claims for Fast Company, College Board, PR Telephone.	0.6	\$ 225.00
1/7/2021	Wexler	Vendor Preference Analysis	Email Attorney Flores on update on Bristol Myers preference claim.	0.3	\$ 112.50
1/7/2021	Wexler	Vendor Preference Settlement	Respond to Erin Gapinski ref: Cardinal preference claim settlement update.	0.3	\$ 112.50
1/7/2021	da Silva	Vendor Preference Analysis	Call with counsel to discuss default, avoidance and preference vendor statuses. Participants: E. da Silva, J. Reinhard, T. Donahoe.	0.8	\$ 300.00
1/7/2021	da Silva	Avoidance Actions - Commonwealth	Teams call with T. Donohoe to discuss outstanding vendors and related action items	0.7	\$ 262.50
1/7/2021	da Silva	Avoidance Actions - Commonwealth	Prepare detailed action item list resulting from weekly meeting with Brown Rudnick.	0.4	\$ 150.00
1/7/2021	da Silva	Avoidance Actions - Commonwealth	Prepare various status reports for Brown Rudnick and answer questions on agenda in order to prepare for call with Brown Rudnick.	0.6	\$ 225.00
1/8/2021	Reid	Avoidance Actions - Commonwealth	Lease testing for Xerox Corporation.	1.4	\$ 525.00
1/8/2021	Reid	Avoidance Actions - Commonwealth	Continue lease testing for Xerox Corporation.	0.6	\$ 225.00
1/8/2021	Reid	Avoidance Actions - Commonwealth	Contract search on Comptroller's website for Xerox Corporation.	1.7	\$ 637.50
1/8/2021	Reid	Avoidance Actions - Commonwealth	Contract testing for Xerox Corporation.	1.9	\$ 712.50
1/8/2021	Reinhard	Vendor Preference Analysis	Call to discuss Jose Santiago revised preference claim. Participants: J. Reinhard, R. Wexler	0.3	\$ 112.50
1/8/2021	Reinhard	Vendor Preference Analysis	Revisions to revised preference claim for Jose Santiago.	0.2	\$ 75.00
1/8/2021	Reinhard	Avoidance Actions - Commonwealth	Review certification for default vendor. Ref. Ricardo Estrada Maisonet	0.1	\$ 37.50
1/8/2021	Reinhard	Avoidance Actions - Commonwealth	Review certification for default vendor. Ref. IDEA	0.1	\$ 37.50
1/8/2021	Reinhard	Vendor Preference Analysis	Review prior correspondence with vendor's counsel and correspondence to re-engage in the resolution process as it relates to the preference claim. Ref. Clinica de Terapias Pediatricas	0.6	\$ 225.00
1/8/2021	Reinhard	Vendor Preference Settlement	Review prior correspondence with vendor's counsel and correspondence to re-engage in the resolution process as it relates to the preference claim. Ref. Office Gallery	0.6	\$ 225.00
1/8/2021	Reinhard	Vendor Preference Analysis	Revisions to preference testing using Conway MacKenzie data and vendor-provided data.	0.4	\$ 150.00
1/8/2021	Lengle	Vendor Preference Settlement	Call to discuss edits to preference settlement approval request package for Transporte Sonnell. Participants: R. Wexler, P. Lengle	0.2	\$ 75.00
1/8/2021	Lengle	Vendor Preference Analysis	Prepare request for payment and invoice data from Conway MacKenzie to review preference testing for Carlos J. Oyola Rivera.	0.5	\$ 187.50
1/8/2021	Lengle	Vendor Preference Settlement	Prepare 6 exhibits for inclusion in preference settlement approval request package for Transporte Sonnell.	1.2	\$ 450.00
1/8/2021	Lengle	Vendor Preference Settlement	Document history of preference testing scenarios prepared by DGC and vendor for Transporte Sonnell for inclusion in preference settlement approval request package.	1.2	\$ 450.00
1/8/2021	Lengle	Vendor Preference Analysis	Review and test one particular preference analysis prepared by vendor for Transporte Sonnell.	0.6	\$ 225.00
1/8/2021	Lengle	Vendor Preference Settlement	Evaluate results for inclusion in preference settlement approval request package for Transport Sonnell.	0.8	\$ 300.00
1/8/2021	Lengle	Vendor Preference Settlement	Complete first draft of preference settlement approval request package for Transporte Sonnell (summary and 6 exhibits).	1.2	\$ 450.00
1/8/2021	Lengle	Vendor Preference Settlement	Continue to complete first draft of preference settlement approval request package for Transporte Sonnell (summary and 6 exhibits).	1.0	\$ 375.00
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and communications from counsel for Prospero Tire regarding how work was awarded to the vendor	1.1	\$ 412.50
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Prospero Tire	1.7	\$ 637.50
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Performing invoice review for Prospero Tire	0.5	\$ 187.50
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing transportation contracts for Nelson Rosario Garcia	1.1	\$ 412.50
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support currently available for Bio Nuclear of PR	0.3	\$ 112.50
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support currently available for Distribuidora Lebron	0.4	\$ 150.00
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing transportation contracts for Junior Bus Line	0.9	\$ 337.50
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Teams call with E. da Silva to discuss various vendor updates	0.2	\$ 75.00

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1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's questions on recommendation memos for Transportes Sonnel.	0.2	\$ 75.00
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's questions on recommendation memos for Oyola Rivera.	0.1	\$ 37.50
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's questions on recommendation memos for Wilfredo Cotto Concepcion.	0.1	\$ 37.50
1/8/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing communications from local counsel and support provided for Puerto Rico Supplies Group	0.4	\$ 150.00
1/8/2021	Wexler	Vendor Preference Analysis	Review update preference claims for untested invoices for Office Gallery and provide J. Reinhard with update language for submitting to vendors.	0.4	\$ 150.00
1/8/2021	Wexler	Vendor Preference Analysis	Review update preference claims for untested invoices for National Building and provide J. Reinhard with update language for submitting to vendors.	0.5	\$ 187.50
1/8/2021	Wexler	Vendor Preference Analysis	Review update preference claims for untested invoices for MCG and provide J. Reinhard with update language for submitting to vendors.	0.3	\$ 112.50
1/8/2021	Wexler	Avoidance Actions - Commonwealth	Review status of Clinica DeTerapias and email J. Reinhard back up on status and Attorney's.	0.4	\$ 150.00
1/8/2021	Wexler	Vendor Preference Settlement	Review preference settlement memorandum for Sonnel.	0.2	\$ 75.00
1/8/2021	Wexler	Vendor Preference Settlement	Review preference settlement memorandum for Wilfredo.	0.1	\$ 37.50
1/8/2021	Wexler	Vendor Preference Settlement	Review preference settlement memorandum for Abizael.	0.2	\$ 75.00
1/8/2021	Wexler	Vendor Preference Settlement	Call to discuss edits to preference settlement approval request package for Transporte Sonnel. Participants: R. Wexler, P. Lenge	0.2	\$ 75.00
1/8/2021	Wexler	Vendor Preference Analysis	Call to discuss Jose Santiago revised preference claim. Participants: J. Reinhard, R. Wexler	0.3	\$ 112.50
1/8/2021	Wexler	Vendor Preference Settlement	Email Attorney Santiago with detailed explanation on update and preference settlement range.	0.4	\$ 150.00
1/8/2021	Wexler	Vendor Preference Settlement	Prepare for ViiV preference settlement call with Attorney Goodrich - review preference settlement memorandum, call notes, preference claim, defenses.	0.7	\$ 262.50
1/8/2021	Wexler	Vendor Preference Settlement	Call with Attorney Goodrich to discuss ViiV preference settlement.	0.5	\$ 187.50
1/8/2021	da Silva	Avoidance Actions - Commonwealth	Teams call with T. Donohoe to discuss various vendor updates	0.2	\$ 75.00
1/8/2021	da Silva	Avoidance Actions - Commonwealth	Review of correspondence regarding questions about bus companies contract analysis.	0.2	\$ 75.00
1/8/2021	da Silva	Avoidance Actions - Commonwealth	Review of declaration language for Ricardo Estrada Maisonet.	0.1	\$ 37.50
1/8/2021	da Silva	Vendor Preference Analysis	Prepare and summarize priority open items for team regarding preference, data collection, and contract testing.	0.9	\$ 337.50
1/8/2021	da Silva	Avoidance Actions - Commonwealth	Review of tolling and adversary deadlines and analysis required.	0.2	\$ 75.00
1/8/2021	da Silva	Avoidance Actions - Commonwealth	Send email to R. Wexler regarding Brown Rudnick's questions regarding Evertec status. Review analysis and correspondence from R. Wexler.	0.2	\$ 75.00
1/9/2021	Lenge	Vendor Preference Settlement	Query Puerto Rico Department of State Registry of Corporations for financial information filed by Albizael Rodriguez Montanez.	0.2	\$ 75.00
1/9/2021	Lenge	Vendor Preference Settlement	Prepare exhibits and document findings for Albizael Rodriguez Montanez for inclusion in preference settlement approval request package.	0.2	\$ 75.00
1/9/2021	Lenge	Vendor Preference Settlement	Query Puerto Rico Department of State Registry of Corporations for financial information filed by Wilfredo Cotto Concepcion.	0.3	\$ 112.50
1/9/2021	Lenge	Vendor Preference Settlement	Prepare exhibits and document findings for inclusion in preference settlement approval request package for Wilfredo Cotto Concepcion.	0.2	\$ 75.00
1/9/2021	Lenge	Vendor Preference Settlement	Prepare first draft of preference settlement approval request package for Albizael Rodriguez Montanez.	1.7	\$ 637.50
1/9/2021	Lenge	Vendor Preference Settlement	Continue to prepare first draft of preference settlement approval request package for Albizael Rodriguez Montanez.	1.0	\$ 375.00
1/9/2021	Lenge	Vendor Preference Settlement	Prepare first draft of preference settlement approval request package for Wilfredo Cotto Concepcion.	1.6	\$ 600.00
1/9/2021	Lenge	Vendor Preference Settlement	Continue to prepare first draft of preference settlement approval request package for Wilfredo Cotto Concepcion.	0.8	\$ 300.00
1/9/2021	Wexler	Vendor Preference Settlement	Review and update preference settlement recommendation for Transporte Sonnel and send to P. Lenge.	0.7	\$ 262.50
1/9/2021	Wexler	Vendor Preference Analysis	Review 3 different approaches to preference ranges, develop vendor counsel preference range and compare to DGC's preference claim and email to P. Lenge for review ref: Humana.	0.7	\$ 262.50
1/9/2021	Wexler	Avoidance Actions - Commonwealth	Email Attorney Malpica, Ortiz on recommendation memos for Sonnel	0.3	\$ 112.50
1/9/2021	Wexler	Vendor Preference Analysis	Email Attorney Malpica, Ortiz on Wilfredo preference claims and defense request, and review and include Wilfredo preference claim.	0.5	\$ 187.50

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1/9/2021	Wexler	Vendor Preference Analysis	Summarize meeting notes from preference call with MCCS and forward to MCCs attorneys and Brown Rudnick.	0.7	\$ 262.50
1/9/2021	Wexler	Vendor Preference Settlement	Email Attorney Melendez regarding settlement approaches to resolve Intervoces preference claim.	0.4	\$ 150.00
1/9/2021	Wexler	Vendor Preference Analysis	Call with E. da Silva to review preference vendors, tolling and adversary open items.	0.5	\$ 187.50
1/9/2021	da Silva	Vendor Preference Analysis	Call with R. Wexler to review preference vendors, tolling and adversary open items.	0.5	\$ 187.50
1/10/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Community Cornerstone.	0.3	\$ 112.50
1/10/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Creative Educational.	0.3	\$ 112.50
1/10/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Michia International.	0.3	\$ 112.50
1/10/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Multisystems.	0.3	\$ 112.50
1/10/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for SUCN Oscar Rodriguez.	0.3	\$ 112.50
1/10/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for TRC Companies.	0.3	\$ 112.50
1/10/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Prospero Tire.	0.3	\$ 112.50
1/10/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Guimerfe.	0.3	\$ 112.50
1/10/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis and recommendation memorandum for Cardinal Health.	0.3	\$ 112.50
1/10/2021	Lengle	Vendor Preference Settlement	Make revisions to preference settlement approval request package for Albizael Rodriguez Montanez.	0.5	\$ 187.50
1/10/2021	Lengle	Vendor Preference Settlement	Make revisions to preference settlement approval request package for Transporte Sonnell.	0.6	\$ 225.00
1/10/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing stratification report for remaining non complete vendors	1.2	\$ 450.00
1/10/2021	Wexler	Vendor Preference Analysis	Review and update Microsoft Corp and Microsoft Caribbean \$8 million preference claim, assumptions, and recommendation memo.	1.2	\$ 450.00
1/10/2021	Wexler	Avoidance Actions - Commonwealth	Review correspondence and negative news for Microsoft Corp and Microsoft Caribbean. Email P. Lengle next steps.	0.4	\$ 150.00
1/10/2021	Wexler	Vendor Preference Analysis	Review files for Albizael to start final preference settlement memorandum review tomorrow.	0.2	\$ 75.00
1/10/2021	Wexler	Vendor Preference Analysis	Review files for Sonnell to start final preference settlement memorandum review tomorrow.	0.2	\$ 75.00
1/10/2021	Wexler	Vendor Preference Analysis	Review files for Wilfredo to start final preference settlement memorandum review tomorrow.	0.2	\$ 75.00
1/10/2021	Wexler	Avoidance Actions - Commonwealth	Review Evertec additional contract data provided by attorney Zouairabani per court motion and email P. Lengle.	0.7	\$ 262.50
1/10/2021	Wexler	Vendor Preference Analysis	Review and prioritize remaining 19 preference settlement memorandum and forward to P. Lengle.	0.5	\$ 187.50
1/10/2021	Wexler	Avoidance Actions - Commonwealth	Review Attorney Cataldi's email on contract coverage for Albizael and need for plan B and respond.	0.4	\$ 150.00
1/10/2021	Wexler	Vendor Preference Settlement	Review settlements forms for Pearson Pem.	0.3	\$ 112.50
1/10/2021	Wexler	Vendor Preference Settlement	Review settlements forms for Pearson Education.	0.3	\$ 112.50
1/10/2021	Wexler	Vendor Preference Settlement	Send M. Sawyer and Tristan updated ViiV preference settlement memorandum and summary of preference settlement call with Attorney Goodchild.	0.5	\$ 187.50
1/11/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$ 75.00
1/11/2021	da Silva	Vendor Preference Analysis	Call to prepare for call with counsel including discussion of previous communications and results of preference analysis and data received to date. Participants: E. da Silva, J. Reinhard.	0.5	\$ 187.50
1/11/2021	da Silva	Avoidance Actions - Commonwealth	Call with T. Donahue to discuss Guimerfe, Inc. and bid type vendors	0.3	\$ 112.50
1/11/2021	Reinhard	Avoidance Actions - Commonwealth	Prepare for call with counsel re: Ambassador Veterans Services.	0.4	\$ 150.00
1/11/2021	Reinhard	Vendor Preference Analysis	Call to prepare for call with counsel including discussion of previous communications and results of preference analysis and data received to date. Participants: E. da Silva, J. Reinhard	0.5	\$ 187.50
1/11/2021	Reinhard	Vendor Preference Analysis	Call with vendor, vendor's counsel and local counsel to discuss preference claim, questions, defenses and next steps in resolution process. Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzalez	0.5	\$ 187.50

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1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Ricoh to determine amount of small payments made by agencies in order to update counsel.	0.3	\$ 112.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Office Gallery to determine amount of small payments made by agencies in order to update counsel.	0.3	\$ 112.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Genesis to determine amount of small payments made by agencies in order to update counsel.	0.3	\$ 112.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for National Building to determine amount of small payments made by agencies in order to update counsel.	0.3	\$ 112.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Puerto Rico Telephone Co to determine amount of small payments made by agencies in order to update counsel.	0.3	\$ 112.50
1/11/2021	Reinhard	Avoidance Actions - Commonwealth	Review of detailed analyses provided by Conway MacKenzie for Exhibit 1 discrepancies.	0.2	\$ 75.00
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for True North to determine amount of small payments made by agencies in order to update counsel.	0.1	\$ 37.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for SHVP to determine amount of small payments made by agencies in order to update counsel.	0.1	\$ 37.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Microsoft to determine amount of small payments made by agencies in order to update counsel.	0.1	\$ 37.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Intervoice to determine amount of small payments made by agencies in order to update counsel.	0.1	\$ 37.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Viiv to determine amount of small payments made by agencies in order to update counsel.	0.1	\$ 37.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Computer Learning to determine amount of small payments made by agencies in order to update counsel.	0.1	\$ 37.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Cardinal to determine amount of small payments made by agencies in order to update counsel.	0.1	\$ 37.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for North Janitorial to determine amount of small payments made by agencies in order to update counsel.	0.1	\$ 37.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Jose Santiago to determine amount of small payments made by agencies in order to update counsel.	0.1	\$ 37.50
1/11/2021	Reinhard	Vendor Preference Analysis	Detailed review of preference analysis for Total Petroleum to determine amount of small payments made by agencies in order to update counsel.	0.1	\$ 37.50
1/11/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Microsoft Caribbean/Microsoft Corp.	1.0	\$ 375.00
1/11/2021	Lengle	Vendor Preference Settlement	Update alternate preference testing scenarios to reflect final version of revised preference claim for Microsoft Caribbean/Microsoft Corp.	0.8	\$ 300.00
1/11/2021	Lengle	Vendor Preference Analysis	Review DGC preference claim for Humana Health Plans of Puerto Rico as compared with vendor-counsel ordinary course analysis.	0.4	\$ 150.00
1/11/2021	Lengle	Vendor Preference Settlement	Call to discuss Microsoft preference claim, Participants: R. Wexler, P. Lengle.	0.1	\$ 37.50
1/11/2021	Lengle	Vendor Preference Settlement	Call to discuss preference settlement approval request packages for Transporte Sonnell Participants: R. Wexler, P. Lengle.	0.2	\$ 75.00
1/11/2021	Lengle	Vendor Preference Settlement	Call to discuss preference settlement approval request packages for Albizael Rodriguez Montanez. Participants: R. Wexler, P. Lengle.	0.2	\$ 75.00
1/11/2021	Lengle	Vendor Preference Settlement	Call to discuss contract coverage for Evertec Inc. Participants: R. Wexler, P. Lengle.	0.1	\$ 37.50
1/11/2021	Lengle	Vendor Preference Analysis	Call to discuss vendor new value preference analysis for Manpower, Inc. Participants: R. Wexler, M. Sawyer, P. Lengle	0.5	\$ 187.50
1/11/2021	Lengle	Vendor Preference Analysis	Call to discuss Humana Health Plans of Puerto Rico preference claim. Participants: R. Wexler, P. Lengle	0.6	\$ 225.00
1/11/2021	Lengle	Vendor Preference Analysis	Prepare first draft in answer to question regarding preference new value analysis for Manpower, Inc.	0.4	\$ 150.00

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1/11/2021	Lengle	Vendor Preference Analysis	Quantify payments and invoices used in preference lookback period days to pay averages for 3 agencies for Microsoft Caribbean and Microsoft Corp as compared with the count of all payments made in the lookback period for these 3 agencies.	1.1	\$ 412.50
1/11/2021	Lengle	Vendor Preference Settlement	Make edits and prepare final version of preference settlement approval request package for Transporte Sonnell.	0.6	\$ 225.00
1/11/2021	Lengle	Vendor Preference Settlement	Make edits and prepare final version of preference settlement approval request package for Albizael Rodriguez Montanez.	0.5	\$ 187.50
1/11/2021	Lengle	Vendor Preference Settlement	Make edits and prepare final version of preference settlement approval request package for Wilfredo Cotto Concepcion.	0.5	\$ 187.50
1/11/2021	Wexler	Vendor Preference Settlement	Completed final review and sign off of preference settlement memorandum batch to submit to UCC/SCC ref: Sonnel and send to M. Sawyer.	0.2	\$ 75.00
1/11/2021	Wexler	Vendor Preference Settlement	Completed final review and sign off of preference settlement memorandum batch to submit to UCC/SCC ref: Wilfredo and send to M. Sawyer.	0.3	\$ 112.50
1/11/2021	Wexler	Vendor Preference Settlement	Completed final review and sign off of preference settlement memorandum batch to submit to UCC/SCC ref: albizael and send to M. Sawyer.	0.3	\$ 112.50
1/11/2021	Wexler	Avoidance Actions - Commonwealth	Develop chart of negative news vendors, Microsoft Pillage article and negative news status summary and email to DGC team and Brown Rudnick.	0.8	\$ 300.00
1/11/2021	Wexler	Vendor Preference Settlement	Prepare summary preference settlement memo for Computer Learning and forward to M. Sawyer and T. Axelrod.	0.5	\$ 187.50
1/11/2021	Wexler	Vendor Preference Settlement	Prepare summary preference settlement memo for Merck and forward to M. Sawyer and T. Axelrod.	0.6	\$ 225.00
1/11/2021	Wexler	Vendor Preference Settlement	Prepare summary preference settlement memo for ESC and forward to M. Sawyer and T. Axelrod.	0.5	\$ 187.50
1/11/2021	Wexler	Vendor Preference Analysis	Call to discuss Humana Health Plans of Puerto Rico preference claim. Participants: R. Wexler, P. Lengle	0.6	\$ 225.00
1/11/2021	Wexler	Vendor Preference Analysis	Review contract coverage and preference claim for National Building. Email attorney Beachdell information on missing contract and bid coverage and preference defenses.	0.6	\$ 225.00
1/11/2021	Wexler	Avoidance Actions - Commonwealth	Review 2019 and 2020 financials from Huellas and summarize to revise floor settlement based on inability to pay.	0.8	\$ 300.00
1/11/2021	Wexler	Vendor Preference Analysis	Review Manpower new value analysis.	0.5	\$ 187.50
1/11/2021	Wexler	Vendor Preference Analysis	Call with M. Sawyer and P. Lengle to discuss Manpower new value and providing new value information for preference claims.	0.5	\$ 187.50
1/11/2021	Wexler	Vendor Preference Settlement	Call to discuss Microsoft preference claim, Participants: R. Wexler, P. Lengle.	0.1	\$ 37.50
1/11/2021	Wexler	Vendor Preference Settlement	Call to discuss preference settlement approval request packages for Transporte Sonnell Participants: R. Wexler, P. Lengle.	0.2	\$ 75.00
1/11/2021	Wexler	Vendor Preference Settlement	Call to discuss preference settlement approval request packages for Albizael Rodriguez Montanez. Participants: R. Wexler, P. Lengle.	0.2	\$ 75.00
1/11/2021	Wexler	Vendor Preference Settlement	Call to discuss contract coverage for Evertec Inc. Participants: R. Wexler, P. Lengle.	0.1	\$ 37.50
1/11/2021	Klerowski	Vendor Preference Settlement	CARIBE GROlier INC Continue preparation of preference settlement approval request - section describing vendor preference defenses.	0.6	\$ 225.00
1/11/2021	Klerowski	Vendor Preference Settlement	CARIBE GROlier INC Perform alternative days to pay calculations, the results of which will be included in the preference settlement approval request.	0.8	\$ 300.00
1/11/2021	Klerowski	Vendor Preference Settlement	CARIBE GROlier INC Continue preparation of preference settlement approval request - chart of alternate days to pay calculations.	0.3	\$ 112.50
1/11/2021	Klerowski	Vendor Preference Settlement	CARIBE GROlier INC Continue preparation of preference settlement approval request - complete all sections of summary template.	0.4	\$ 150.00
1/11/2021	Klerowski	Vendor Preference Settlement	CARIBE GROlier INC Complete preparation of preference settlement approval request package for vendor - assemble summary and all exhibits and perform quality control procedures on complete package.	0.5	\$ 187.50
1/11/2021	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss Guimerfe, Inc. and bid type vendors	0.3	\$ 112.50
1/11/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Cardinal Health	0.2	\$ 75.00
1/11/2021	Donahoe	Avoidance Actions - Commonwealth	Update recommendation memo for Community Cornerstone	0.2	\$ 75.00
1/11/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for TRC Companies	0.2	\$ 75.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Ambassador Veterans Services of PR	0.3	\$ 112.50
1/11/2021	Donahoe	Avoidance Actions - Commonwealth	Continue preparing stratification report for remaining non complete vendors	1.8	\$ 675.00
1/11/2021	Donahoe	Vendor Preference Analysis	Preparing schedules of preference vendors and remaining vendors ahead of internal call on 1/12/21	1.9	\$ 712.50
1/11/2021	Donahoe	Vendor Preference Analysis	Continue preparing schedules of preference vendors and remaining vendors ahead of internal call on 1/12/21	1.1	\$ 412.50
1/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Microsoft Caribbean/ Microsoft Corp	0.5	\$ 187.50
1/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing comments on recommendation memo for Guimerfe Inc.	0.2	\$ 75.00
1/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing comments on recommendation memo for Michica International	0.2	\$ 75.00
1/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing comments on recommendation memo for Multisystems Inc	0.2	\$ 75.00
1/11/2021	da Silva	Vendor Preference Analysis	Call with vendor, vendor's counsel and local counsel to discuss preference claim, questions, defenses and next steps in resolution process. Participants: E. da Silva, J. Reinhard, J. Nieves-Gonzalez	0.5	\$ 187.50
1/11/2021	da Silva	Vendor Preference Analysis	Review of preference analysis for Ambassador including correspondence with vendor.	0.8	\$ 300.00
1/12/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary report of vendors in queue for Brown Rudnick.	0.9	\$ 337.50
1/12/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize observations related to federal funds research for Ambassador Veterans Services.	0.4	\$ 150.00
1/12/2021	Reinhard	Avoidance Actions - Commonwealth	Research federal funds defense for AVS including review of contract, invoices, usaspending.gov.	1.4	\$ 525.00
1/12/2021	Reinhard	Avoidance Actions - Commonwealth	Review and communicate with counsel on Exhibit 1 discrepancies disaggregated by calendar year.	1.3	\$ 487.50
1/12/2021	Reinhard	Vendor Preference Analysis	Preference payments detailed analysis. Ref. GF Solutions	1.2	\$ 450.00
1/12/2021	Reinhard	Vendor Preference Analysis	Call to discuss overall contract analysis status and vendors requiring additional information as well as preference vendors in progress and information needed to complete analysis. Attendees: E. da Silva, R. Wexler, P. Lengle, J. Reinhard, T. Donohoe.	0.6	\$ 225.00
1/12/2021	Reinhard	Vendor Preference Settlement	Review financial information and analysis of preference payments as part of Caribe Grolier preference settlement memorandum review.	0.8	\$ 300.00
1/12/2021	Reinhard	Vendor Preference Analysis	Review federal funds notes from call with vendor to determine next steps in preference resolution (AVS).	0.3	\$ 112.50
1/12/2021	Lengle	Vendor Preference Analysis	Call to discuss overall contract analysis status and vendors requiring additional information as well as preference vendors in progress and information needed to complete analysis. Attendees: E. da Silva, R. Wexler, P. Lengle, J. Reinhard, T. Donahoe.	0.6	\$ 225.00
1/12/2021	Lengle	Vendor Preference Analysis	Make revisions to and finalize revised preference claim for Microsoft Caribbean/Microsoft Corp.	1.2	\$ 450.00
1/12/2021	Lengle	Vendor Preference Analysis	Perform quality control procedures on revised preference testing for Microsoft Caribbean/Microsoft Corp.	1.1	\$ 412.50
1/12/2021	Lengle	Vendor Preference Analysis	Prepare schedule comparing and analyzing 4 alternate preference testing scenarios for Humana Health Plans of Puerto Rico, Inc.	1.4	\$ 525.00
1/12/2021	Lengle	Vendor Preference Analysis	Review and update DGC preference new value analysis for Microsoft Caribbean/Microsoft Corp.	1.1	\$ 412.50
1/12/2021	Wexler	Vendor Preference Analysis	Review preference vendor recommendation memo for 60 preference vendors and review remaining vendor stratification report.	0.5	\$ 187.50
1/12/2021	Wexler	Vendor Preference Analysis	Review December contract stat report and tie out numbers and check vendors and prepare for call to update vendor PVRM.	0.3	\$ 112.50
1/12/2021	Wexler	Vendor Preference Analysis	Review J. Reinhard and P. Lengle analysis of preference vendors with multiple agency with payments under \$100,000 and email information to T. Axelrod.	0.6	\$ 225.00
1/12/2021	Wexler	Vendor Preference Analysis	Call to discuss overall contract analysis status and vendors requiring additional information as well as preference vendors in progress and information needed to complete analysis. Attendees: E. da Silva, R. Wexler, P. Lengle, J. Reinhard, T. Donohoe.	0.6	\$ 225.00
1/12/2021	Wexler	Vendor Preference Analysis	Review Humana preference back-up and prepare detail response to DGC methodology and email P. Lengle to review numbers	0.6	\$ 225.00
1/12/2021	Wexler	Vendor Preference Settlement	Review Humana preference settlement approvals and email P. Lengle to review numbers.	0.3	\$ 112.50
1/12/2021	Wexler	Vendor Preference Settlement	Review attorney perkins email regarding LAN Tamers case and email Perkins on settlement approval.	0.6	\$ 225.00
1/12/2021	Wexler	Vendor Preference Settlement	Call with M. Sawyer to review Albizael preference settlement recommendations.	0.1	\$ 37.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/12/2021	Wexler	Vendor Preference Settlement	Call with M. Sawyer to review Sonnel preference settlement recommendations.	0.1	\$ 37.50
1/12/2021	Wexler	Vendor Preference Settlement	Call with M. Sawyer to review Wilfredo preference settlement recommendations.	0.1	\$ 37.50
1/12/2021	Wexler	Avoidance Actions - Commonwealth	Review M. Sawyers questions on sonnel, and respond by vendor.	0.2	\$ 75.00
1/12/2021	Wexler	Avoidance Actions - Commonwealth	Review M. Sawyers questions on Wilfredo and respond by vendor.	0.1	\$ 37.50
1/12/2021	Wexler	Avoidance Actions - Commonwealth	Review M. Sawyers questions on Carlos Oyola and respond by vendor.	0.1	\$ 37.50
1/12/2021	Wexler	Avoidance Actions - Commonwealth	Review M. Sawyers questions on Albizael and respond by vendor.	0.2	\$ 75.00
1/12/2021	Donahoe	Vendor Preference Analysis	Call to discuss overall contract analysis status and vendors requiring additional information as well as preference vendors in progress and information needed to complete analysis. Attendees: E. da Silva, R. Wexler, P. Lengle, J. Reinhard, T. Donohoe	0.6	\$ 225.00
1/12/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing comprehensive schedule summarizing the updated payment data received from Conway MacKenzie and comparing it to the original data, by year.	1.9	\$ 712.50
1/12/2021	Donahoe	Avoidance Actions - Commonwealth	Continue preparing comprehensive schedule summarizing the updated payment data received from Conway MacKenzie and comparing it to the original data, by year.	1.3	\$ 487.50
1/12/2021	Donahoe	Avoidance Actions - Commonwealth	Adding comprehensive schedule of updated 90-day data to comprehensive schedule summarizing the updated payment data received from Conway MacKenzie	0.7	\$ 262.50
1/12/2021	da Silva	Vendor Preference Analysis	Call to discuss overall contract analysis status and vendors requiring additional information as well as preference vendors in progress and information needed to complete analysis. Attendees: E. da Silva, R. Wexler, P. Lengle, J. Reinhard, T. Donohoe.	0.6	\$ 225.00
1/12/2021	da Silva	Avoidance Actions - Commonwealth	Prepare for team status meeting by reviewing contract analysis vendors in queue listing and individual questions from Brown Rudnick with status of each.	0.9	\$ 337.50
1/12/2021	da Silva	Vendor Preference Analysis	Review of preference materials and calculations for GF solutions.	0.8	\$ 300.00
1/12/2021	da Silva	Avoidance Actions - Commonwealth	Review of schedule of exhibit 1 changes summarized by time period per request of Brown Rudnick.	0.6	\$ 225.00
1/13/2021	da Silva	Avoidance Actions - Commonwealth	Review of status of vendors in queue report for Brown Rudnick.	0.6	\$ 225.00
1/13/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss vendors in queue list for Brown Rudnick. Participants: J. Reinhard, T. Donahoe	0.3	\$ 112.50
1/13/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss Ambassador invoice support and federal funds defense and research. Participants: E. da Silva, J. Reinhard	0.6	\$ 225.00
1/13/2021	Reinhard	Vendor Preference Analysis	Revisions to GF Solutions detailed preference analysis.	0.6	\$ 225.00
1/13/2021	Reinhard	Vendor Preference Analysis	Coordinate calls with vendors to discuss preference claim. Ref. National Building, Drogueria, MCG, Cardinal	0.3	\$ 112.50
1/13/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize additional information from research on Ambassador and federal funds.	0.6	\$ 225.00
1/13/2021	Reinhard	Meetings with Counsel	Prepare for weekly status call with Brown Rudnick.	0.2	\$ 75.00
1/13/2021	Reinhard	Vendor Preference Analysis	Review and update statuses of 19 vendors' preference claim in order to track the outreach and continuance of the informal resolution process.	0.2	\$ 75.00
1/13/2021	Lengle	Vendor Preference Analysis	Respond to request regarding preference vendors for whom payment and invoice data had been most recently requested from Conway MacKenzie.	0.1	\$ 37.50
1/13/2021	Lengle	Avoidance Actions - Commonwealth	Review draft Avoidance Claim Recommendation Memo prepared for Microsoft Caribbean/Microsoft Corp. and verify all supporting statistics and quantifications.	1.4	\$ 525.00
1/13/2021	Lengle	Avoidance Actions - Commonwealth	Organize and categorize files in support of contract coverage for Microsoft Caribbean/Microsoft Corp.	0.2	\$ 75.00
1/13/2021	Lengle	Vendor Preference Analysis	Preference testing for Microsoft Caribbean/Microsoft Corp.	0.3	\$ 112.50
1/13/2021	Lengle	Avoidance Actions - Commonwealth	Avoidance claim recommendation documentation & correspondence from vendor for Microsoft Caribbean/Microsoft Corp.	0.5	\$ 187.50
1/13/2021	Lengle	Vendor Preference Settlement	Preference settlement approval request packages for Microsoft Caribbean/Microsoft Corp.	0.2	\$ 75.00
1/13/2021	Lengle	Avoidance Actions - Commonwealth	Update and revise draft Avoidance Claim Recommendation Memo for Microsoft Caribbean/Microsoft Corp.	1.1	\$ 412.50
1/13/2021	Lengle	Vendor Preference Settlement	Respond to request for additional information for inclusion in preference settlement approval request package for Transporte Sonnell.	0.6	\$ 225.00
1/13/2021	Lengle	Vendor Preference Settlement	Respond to request for additional information for inclusion in preference settlement approval request package for Albizael Rodriguez Montanez.	0.4	\$ 150.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/13/2021	Lengle	Vendor Preference Settlement	Respond to request for additional information for inclusion in preference settlement approval request package for Wilfredo Cotto Concepcion.	0.5	\$ 187.50
1/13/2021	Lengle	Vendor Preference Settlement	Prepare schedule of financial information provided by vendor counsel for Huellas Therapy Corp, in connection with evaluation of preference settlement.	0.7	\$ 262.50
1/13/2021	Lengle	Avoidance Actions - Commonwealth	Prepare and index and description of documents submitted by vendor counsel for Evertec Inc. to support contract coverage.	1.6	\$ 600.00
1/13/2021	Lengle	Avoidance Actions - Commonwealth	Begin review of documents submitted to support contract coverage for payments from ASUME for Evertec, Inc.; compare with documents previously provided.	1.1	\$ 412.50
1/13/2021	Wexler	Vendor Preference Settlement	Call with Chris Perkins, Tristan, M. Sawyer, J. Nieves to review settlement of ESC preference claim.	0.5	\$ 187.50
1/13/2021	Wexler	Vendor Preference Settlement	Call with M. Sawyer, Axelrod to review Merck, ViiV and Computer Learning preference claim.	0.5	\$ 187.50
1/13/2021	Wexler	Avoidance Actions - Commonwealth	Review attorney Garcia's email regarding Commonwealth data and respond to M. Sawyer ref: Pitney Bowes.	0.5	\$ 187.50
1/13/2021	Wexler	Avoidance Actions - Commonwealth	Review Humana head count by month and email T. Donahoe to use for contract coverage.	0.4	\$ 150.00
1/13/2021	Wexler	Avoidance Actions - Commonwealth	Call with M. Sawyer and T. Axelrod to review ESC Lan Tamers defense and negotiation strategy to settle ESC settlement claim.	0.4	\$ 150.00
1/13/2021	Wexler	Avoidance Actions - Commonwealth	Recap ViiV ordinary course and new value calculations and email M. Sawyer and T. Axelrod.	0.6	\$ 225.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Finalizing and sending final recommendation memo for Cardinal Health to counsel	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Finalizing and sending final recommendation memo for Community Cornerstones to counsel	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Finalizing and sending final recommendation memo for Guimerfe, Inc to counsel	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Finalizing and sending final recommendation memo for Prospero Tire to counsel	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Finalizing and sending final recommendation memo for SUCN Oscar Rodriguez Crespo to counsel	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Finalizing and sending final recommendation memo for TRC Companies to counsel	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Oracle Caribbean to reflect updated payment data from Conway MacKenzie	0.4	\$ 150.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Updating Weekly BR Open items schedule ahead of conference call with counsel on 1/14/21	1.1	\$ 412.50
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss Apex General Contractors, ACR, bid type vendor schedule for counsel, and inquiries from UCC regarding bus company recommendation memos	0.7	\$ 262.50
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss vendors in queue list for Brown Rudnick. Participants: J. Reinhard, T. Donahoe	0.3	\$ 112.50
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to UCC questions on recommendation memos for Carlos Oyola Rivera	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to UCC questions on recommendation memos for Transporte Sonnel	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to UCC questions on recommendation memos for Wilfredo Cotto Concepcion	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel regarding discovery requests for ACR Systems	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel regarding discovery requests for Apex General Contractors	0.2	\$ 75.00
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing comprehensive schedule of remaining bid type vendors and what DGC has for support	1.9	\$ 712.50
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare comprehensive schedule of remaining bid type vendors and what DGC has for support	1.9	\$ 712.50
1/13/2021	Donahoe	Avoidance Actions - Commonwealth	Completing comprehensive schedule of remaining bid type vendors and what DGC has for support.	0.8	\$ 300.00
1/13/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Ambassador invoice support and federal funds defense and research. Participants: E. da Silva, J. Reinhard	0.6	\$ 225.00
1/13/2021	da Silva	Avoidance Actions - Commonwealth	Review open items responses in preparation for meeting with Brown Rudnick.	0.9	\$ 337.50
1/13/2021	da Silva	Avoidance Actions - Commonwealth	Review of federal funds defense memoranda prepared by Brown Rudnick.	0.9	\$ 337.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/13/2021	da Silva	Avoidance Actions - Commonwealth	Discussion regarding bid type vendors and various support needed or available. Examples include ACR and Apex. Attendees include E. da Silva, T. Donahoe.	0.7	\$ 262.50
1/13/2021	da Silva	Vendor Preference Analysis	Prepare vendor contract analysis status report per request of M. Sawyer.	0.6	\$ 225.00
1/14/2021	Reinhard	Avoidance Actions - Commonwealth	Document status of last weeks list of items to do from weekly call with Brown Rudnick, and current weeks list of items to do from weekly call with Brown Rudnick, and statuses and delegate responsables.	0.4	\$ 150.00
1/14/2021	Reinhard	Avoidance Actions - Commonwealth	Prepare for call with vendor's counsel - First Medical.	0.2	\$ 75.00
1/14/2021	Reinhard	Vendor Preference Analysis	Call with vendor's counsel to discuss preference claim and vendor's defenses. Ref. First Medical. Participants: E. da Silva, J. Reinhard, I. Cardona	0.4	\$ 150.00
1/14/2021	Reinhard	Avoidance Actions - Commonwealth	Post-call debrief to discuss vendor's defenses and next steps. Ref. First Medical. Participants: E. da Silva, J. Reinhard	0.4	\$ 150.00
1/14/2021	Reinhard	Meetings with Counsel	Prepare for weekly vendor status update call with Brown Rudnick.	0.3	\$ 112.50
1/14/2021	Reinhard	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva (left at .6), J. Reinhard, T. Donahoe, M. Sawyer	1.0	\$ 375.00
1/14/2021	Reinhard	Avoidance Actions - Commonwealth	Correspondence on to dos from status update call with Brown Rudnick.	0.3	\$ 112.50
1/14/2021	Reinhard	Avoidance Actions - Commonwealth	Analysis of payments to Postage by Phone as it relates to Pitney Bowes.	0.1	\$ 37.50
1/14/2021	Lengle	Vendor Preference Analysis	Review preference claim for National Building Maintenance in advance of call with vendor counsel.	1.1	\$ 412.50
1/14/2021	Lengle	Vendor Preference Analysis	Review preference claim for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc.in advance of call with vendor counsel.	0.3	\$ 112.50
1/14/2021	Lengle	Avoidance Actions - Commonwealth	Call to review additional information provided by vendor for Humana Healthcare of Puerto Rico. Participants: T Donahoe, P. Lengle.	0.4	\$ 150.00
1/14/2021	Lengle	Vendor Preference Settlement	Finalize response to vendor counsel for Drogueria Betances for detail transactions supporting DGC's days to pay averages used in preference claim lookback period.	0.3	\$ 112.50
1/14/2021	Lengle	Vendor Preference Settlement	Research and respond to request for information regarding the portion of Merck Sharp & Dohme (I.A.) LLC preference period payments paid with federal funds.	0.9	\$ 337.50
1/14/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Microsoft Caribbean/Microsoft Corp.	0.5	\$ 187.50
1/14/2021	Lengle	Vendor Preference Settlement	Review correspondence with vendor relating to preference defenses for Microsoft Caribbean/Microsoft Corp	0.3	\$ 112.50
1/14/2021	Wexler	Vendor Preference Analysis	Review email on Ambassador Federal funds defense, pull up back up required and email J. Reinhard.	0.4	\$ 150.00
1/14/2021	Wexler	Vendor Preference Analysis	Prepare for National Building preference call.	0.5	\$ 187.50
1/14/2021	Wexler	Vendor Preference Settlement	Email attorney Van Deryds with settlement offer for Ricoh preference claim.	0.4	\$ 150.00
1/14/2021	Wexler	Vendor Preference Analysis	Call with Arturo Bauermeister to review preference claim for Computer Learning and next step.	0.5	\$ 187.50
1/14/2021	Wexler	Vendor Preference Settlement	Send email confirming call to all lawyers.	0.2	\$ 75.00
1/14/2021	Wexler	Vendor Preference Analysis	Update Manpower preference claims and email attorneys on next steps.	0.3	\$ 112.50
1/14/2021	Wexler	Vendor Preference Analysis	Update MCG preference claims and email attorneys on next steps.	0.3	\$ 112.50
1/14/2021	Wexler	Vendor Preference Analysis	Review attorney Beachdell correspondence of National Building preference and respond.	0.2	\$ 75.00
1/14/2021	Wexler	Vendor Preference Analysis	Review and prepare for Merck preference call: review non federal funds invoices and update M. Sawyer and Tristan.	0.8	\$ 300.00
1/14/2021	Wexler	Avoidance Actions - Commonwealth	Prepare and send attorney Lavergne payment history of non federal funds.	0.3	\$ 112.50
1/14/2021	Wexler	Vendor Preference Settlement	Review and respond to attorney Colberg, preference settlement and conference call.	0.3	\$ 112.50
1/14/2021	Wexler	Vendor Preference Settlement	Call with attorney Lavergne, Axelrod, M. Sawyer, C. Infante ref: Merck Sharpe preference claim settlement.	0.4	\$ 150.00
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for ACR Systems	1.8	\$ 675.00
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for ACR Systems	1.1	\$ 412.50
1/14/2021	Donahoe	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva (left at .6), J. Reinhard, T. Donahoe, M. Sawyer	1.0	\$ 375.00
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	Call with P. Lengle to discuss schedule provided by Humana Health Plan and contract coverage	0.4	\$ 150.00

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1/14/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss bid process and remaining bid type vendors	0.6	\$ 225.00
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing combined Exhibit 1 for Pitney Bowes and Postage by Phone with original raw data	0.7	\$ 262.50
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support schedule of payments from 2014 through March 2017 provided by Humana Health	0.6	\$ 225.00
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	Review of contracts provided by Junior Bus Line	0.4	\$ 150.00
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Nelson Rosario Garcia	0.3	\$ 112.50
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage for Netwave Equipment Corp	0.4	\$ 150.00
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Seguros Colon	0.2	\$ 75.00
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	Call with E. da Silva to discuss Postage by Phone, Pitney Bowes, and Humana Health	0.4	\$ 150.00
1/14/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail Conway MacKenzie with inquiries regarding updated payment details for Pitney Bowes and Postage by Phone	0.3	\$ 112.50
1/14/2021	da Silva	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva (left at .6), J. Reinhard, T. Donahoe, M. Sawyer	0.6	\$ 225.00
1/14/2021	da Silva	Vendor Preference Analysis	Call with vendor's counsel to discuss preference claim and vendor's defenses. Ref. First Medical. Participants: E. da Silva, J. Reinhard, I. Cardona	0.4	\$ 150.00
1/14/2021	da Silva	Avoidance Actions - Commonwealth	Post-call debrief to discuss vendor's defenses and next steps. Ref. First Medical. Participants: E. da Silva, J. Reinhard.	0.4	\$ 150.00
1/14/2021	da Silva	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss Postage by Phone, Pitney Bowes, and Humana Health	0.4	\$ 150.00
1/14/2021	da Silva	Avoidance Actions - Commonwealth	Review of analysis of Microsoft entities contract analysis and data received.	0.8	\$ 300.00
1/14/2021	da Silva	Avoidance Actions - Commonwealth	Review of open items from prior weekly status meeting with Brown Rudnick. Review of new open items list.	0.4	\$ 150.00
1/15/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$ 75.00
1/15/2021	Reinhard	Vendor Preference Analysis	Coordinate with vendor to receive data request in order to perform preference testing. Ref. Explora Centro Academico y Terapeutico	0.2	\$ 75.00
1/15/2021	Reinhard	Avoidance Actions - Commonwealth	Review vendors in process to prepare to discuss work plan for progress to be made through March.	0.2	\$ 75.00
1/15/2021	Reinhard	Vendor Preference Analysis	Review and update statuses of 19 vendors' preference claim in order to track the outreach and continuance of the informal resolution process.	0.3	\$ 112.50
1/15/2021	Reinhard	Vendor Preference Analysis	Coordinate call with vendor to discuss preference claim. Ref. GF Solutions	0.2	\$ 75.00
1/15/2021	Reinhard	Vendor Preference Analysis	Coordinate call with vendor to discuss preference claim. Ref. Office Gallery	0.2	\$ 75.00
1/15/2021	Reinhard	Avoidance Actions - Commonwealth	Federal funds defense discussion. Participants: E. da Silva, R. Wexler, J. Reinhard	0.6	\$ 225.00
1/15/2021	Reinhard	Avoidance Actions - Commonwealth	Review and respond to Brown Rudnick re: Declaration for default vendor. Ref. Ricardo Estrada Maisonet	0.3	\$ 112.50
1/15/2021	Reinhard	Vendor Preference Analysis	Review Cardinal preference testing and follow up with R. Wexler on federal funds question that Brown Rudnick had.	0.2	\$ 75.00
1/15/2021	Reinhard	Avoidance Actions - Commonwealth	Follow up on to do items from Brown Rudnick weekly call regarding eligibility certificates and bid type vendors and the next extension deadline.	0.4	\$ 150.00
1/15/2021	Reinhard	Avoidance Actions - Commonwealth	Discussion regarding work plan to prepare and review 41 vendors to meet the filing deadlines. Participants: J. Reinhard, T. Donahoe	0.5	\$ 187.50
1/15/2021	Lengle	Vendor Preference Analysis	Review cover memo for email to vendor counsel for Microsoft Caribbean and Microsoft Corp regarding revised preference claim and review of vendor new value defense.	0.6	\$ 225.00
1/15/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Microsoft Caribbean/Microsoft Corp: document vendor's new value quantification and DGC's adjustments to same.	1.2	\$ 450.00
1/15/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Microsoft Caribbean/Microsoft Corp: prepare new value exhibits and alternate preference testing results exhibit.	1.1	\$ 412.50
1/15/2021	Lengle	Vendor Preference Analysis	Prepare analysis of 3 preference testing scenarios for Microsoft Caribbean/Microsoft Corp.to identify leading factors impacting each	1.1	\$ 412.50
1/15/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Microsoft Caribbean/Microsoft Corp: prepare overview section.	0.7	\$ 262.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/15/2021	Lengle	Vendor Preference Settlement	Continue preparation of preference settlement approval request package for Microsoft Caribbean/Microsoft Corp: assemble summary and exhibits for first version of package; perform quality control review.	0.5	\$ 187.50
1/15/2021	Lengle	Avoidance Actions - Commonwealth	Begin review of documents submitted to support contract coverage for payments from Salud for Evertec, Inc.; compare with documents previously provided.	1.1	\$ 412.50
1/15/2021	Lengle	Avoidance Actions - Commonwealth	Call to discuss Evertec Inc. contract coverage. Participants: R. Wexler, P. Lengle	0.6	\$ 225.00
1/15/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion regarding work plan to prepare and review 41 vendors to meet the filing deadlines. Participants: J. Reinhard, T. Donahoe	0.5	\$ 187.50
1/15/2021	Donahoe	Avoidance Actions - Commonwealth	updating vendor statuses in Master List file	0.5	\$ 187.50
1/15/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for S&L Development	1.2	\$ 450.00
1/15/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for S&L Development	0.5	\$ 187.50
1/15/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing combined recommendation memo for Microsoft Caribbean/Microsoft Corp	1.7	\$ 637.50
1/15/2021	Donahoe	Avoidance Actions - Commonwealth	Completing contract coverage testing for Corporate Research & Training	0.4	\$ 150.00
1/15/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Corporate Research & Training	0.6	\$ 225.00
1/15/2021	Donahoe	Avoidance Actions - Commonwealth	Updating bid type vendor schedule for counsel to include whether bid type vendors also have contracts and coverage provided contracts identified	0.6	\$ 225.00
1/15/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing list of remaining adversary and tolled parties and sending to counsel	1.5	\$ 562.50
1/15/2021	Wexler	Vendor Preference Analysis	Federal funds defense discussion. Participants: E. da Silva, R. Wexler, J. Reinhard.	0.6	\$ 225.00
1/15/2021	Wexler	Avoidance Actions - Commonwealth	Call to discuss Evertec Inc. contract coverage. Participants: R. Wexler, P. Lengle	0.6	\$ 225.00
1/15/2021	da Silva	Avoidance Actions - Commonwealth	Review of vendors in queue list prepared at the request of M. Sawyer.	0.1	\$ 37.50
1/15/2021	da Silva	Avoidance Actions - Commonwealth	Federal funds defense discussion. Participants: E. da Silva, R. Wexler, J. Reinhard	0.6	\$ 225.00
1/15/2021	da Silva	Avoidance Actions - Commonwealth	Review Declaration Ricardo Estrada Maisonet.	0.2	\$ 75.00
1/16/2021	Reinhard	Vendor Preference Analysis	Detailed preference analysis of payment data received from Conway MacKenzie. Ref. Oil Energy	0.7	\$ 262.50
1/16/2021	Donahoe	Avoidance Actions - Commonwealth	Drafting response to counsel regarding explanation of informal and formal bid process in Puerto Rico	0.5	\$ 187.50
1/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Humana Health Plan	0.6	\$ 225.00
1/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Humana Health Plan	1.1	\$ 412.50
1/16/2021	Donahoe	Avoidance Actions - Commonwealth	Review and revise recommendation memos for S&L Development	0.1	\$ 37.50
1/16/2021	Donahoe	Avoidance Actions - Commonwealth	Review and revise recommendation memos for Corporate Research & Training, ACR Systems	0.1	\$ 37.50
1/16/2021	Donahoe	Avoidance Actions - Commonwealth	Review and revise recommendation memos for Microsoft (Caribbean & Corp)	0.1	\$ 37.50
1/16/2021	da Silva	Avoidance Actions - Commonwealth	Detail review of contract analysis and recommendation memorandum for Microsoft Caribbean	0.9	\$ 337.50
1/16/2021	da Silva	Avoidance Actions - Commonwealth	Detail review of contract analysis and recommendation memorandum for Microsoft Corp.	0.7	\$ 262.50
1/16/2021	da Silva	Avoidance Actions - Commonwealth	Detail review of contract analysis and recommendation memorandum for ACR.	0.8	\$ 300.00
1/16/2021	da Silva	Avoidance Actions - Commonwealth	Detail review of contract analysis and recommendation memorandum for Corporate Research and Training.	0.7	\$ 262.50
1/16/2021	da Silva	Avoidance Actions - Commonwealth	Detail review of contract analysis and recommendation memorandum for S&L Development.	0.9	\$ 337.50
1/17/2021	da Silva	Avoidance Actions - Commonwealth	Review contract testing for Humana.	0.2	\$ 75.00
1/18/2021	Feldman	Vendor Preference Analysis	Make adjustments to vendor status and preference dashboards based on review by E. da Silva.	0.5	\$ 187.50
1/18/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$ 75.00
1/18/2021	Reinhard	Avoidance Actions - Commonwealth	Manage meeting with vendor's counsel. Ref. Gui-Mer-Fe	0.2	\$ 75.00
1/18/2021	Reinhard	Avoidance Actions - Commonwealth	Follow up with counsel and vendor regarding documents to be provided in advance of 1/22 call. Ref. Ambassador	0.2	\$ 75.00
1/18/2021	Reinhard	Vendor Preference Analysis	Review status and follow up on preference vendors in queue. Ref. Oil Energy System	0.2	\$ 75.00

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1/18/2021	Reinhard	Vendor Preference Analysis	Review status and follow up on preference vendors in queue. Ref. International Surveillance	0.1	\$ 37.50
1/18/2021	Reinhard	Vendor Preference Analysis	Review status and follow up on preference vendors in queue. Ref. First Hospital Panamericano	0.1	\$ 37.50
1/18/2021	Reinhard	Vendor Preference Analysis	Review status and follow up on preference vendors in queue. Ref. Didacticos	0.2	\$ 75.00
1/18/2021	Reinhard	Avoidance Actions - Commonwealth	Coordinate work flow for 41 avoidance action vendors over the next 6 weeks including status of analysis and receipt of documents from vendor/counsel.	0.3	\$ 112.50
1/18/2021	Lengle	Avoidance Actions - Commonwealth	Respond emails regarding information exchange and request to set up call with vendor representatives and vendor counsel for Drogueria Betances.	0.5	\$ 187.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Ricoh Puerto Rico.	0.2	\$ 75.00
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Drogueria Betances.	0.1	\$ 37.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for MCG & The Able Child.	0.1	\$ 37.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Microsoft Caribbean.	0.1	\$ 37.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Microsoft Corp.	0.1	\$ 37.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Evertec Inc.	0.1	\$ 37.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Humana Health Plans of Puerto Rico.	0.2	\$ 75.00
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Taller de Desarrollo Infantil.	0.2	\$ 75.00
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Prescolar Chiquirimundi Inc.	0.1	\$ 37.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Merck Sharp & Dohme (I.A.) LLC.	0.2	\$ 75.00
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Manpower	0.1	\$ 37.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for National Building Maintenance.	0.2	\$ 75.00
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Albizael Rodriguez Montanez.	0.2	\$ 75.00
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Transporte Sonnell.	0.1	\$ 37.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Wilfredo Cotto Concepcion.	0.1	\$ 37.50

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1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Computer Learning Centers.	0.2	\$ 75.00
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Huellas Therapy Corp.	0.3	\$ 112.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Intervoice Communications of Puerto Rico	0.2	\$ 75.00
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for Management Consultants and Computer Services	0.3	\$ 112.50
1/18/2021	Lengle	Vendor Preference Settlement	Review vendor correspondence between 1/1/21 and 1/18/21 in order to update preference settlement tracker, preference vendor call log and preference vendor follow up actions for The Law Offices of Wolf Popper.	0.2	\$ 75.00
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Michica International	0.6	\$ 225.00
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Netwave Equipment Corp	0.4	\$ 150.00
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Didacticos, Inc.	0.3	\$ 112.50
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Seguros Colon	0.4	\$ 150.00
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Sending recommendation memo for S&L Development to counsel	0.1	\$ 37.50
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Sending recommendation memo for Corporate Research & Training to counsel	0.1	\$ 37.50
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Sending recommendation memo for ACR Systems to counsel	0.1	\$ 37.50
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Sending recommendation memo for Microsoft Caribbean and Microsoft Corp to counsel	0.1	\$ 37.50
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing and updating recommendation memo for Humana Health Plans	0.4	\$ 150.00
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing e-mail from local counsel regarding details of bid process for PR Department of Education	0.2	\$ 75.00
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing and updating contract coverage testing for Rock Solid Technologies	1.9	\$ 712.50
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Continue reviewing and updating contract coverage testing for Rock Solid Technologies	0.9	\$ 337.50
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Rock Solid Technologies	1.1	\$ 412.50
1/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Nelson Rosario Garcia	0.8	\$ 300.00
1/18/2021	da Silva	Vendor Preference Analysis	Review of preference analysis methodology and standard deviation for timing of payments.	0.8	\$ 300.00
1/18/2021	da Silva	Avoidance Actions - Commonwealth	Final review of S&L Development contract analysis and recommendation memorandum.	0.3	\$ 112.50
1/18/2021	da Silva	Avoidance Actions - Commonwealth	Final review of Corporate Research & Training contract analysis and recommendation memorandum.	0.3	\$ 112.50
1/18/2021	da Silva	Avoidance Actions - Commonwealth	Final review of ACR Systems contract analysis and summary memorandum.	0.3	\$ 112.50
1/18/2021	da Silva	Avoidance Actions - Commonwealth	Review of Microsoft Caribbean and Microsoft Corp combined contract testing and recommendations.	0.9	\$ 337.50
1/18/2021	da Silva	Avoidance Actions - Commonwealth	Review the overview of negative news for Microsoft entities.	0.3	\$ 112.50
1/18/2021	da Silva	Avoidance Actions - Commonwealth	Review of questions from Brown Rudnick on Cardinal Health related to federal funds for Ryan White program.	0.4	\$ 150.00
1/18/2021	da Silva	Avoidance Actions - Commonwealth	Review list of additional data and questions posed to Ambassador Veterans Services in preparation for call with vendor.	0.1	\$ 37.50
1/18/2021	da Silva	Avoidance Actions - Commonwealth	Review of Ambassador contract sent by vendor.	0.1	\$ 37.50
1/18/2021	da Silva	Vendor Preference Analysis	Review list of questions from UCC Counsel regarding preference claims.	0.2	\$ 75.00
1/18/2021	da Silva	Avoidance Actions - Commonwealth	Review of detailed milestones for the week for contract analysis completion.	0.2	\$ 75.00
1/18/2021	da Silva	Vendor Preference Analysis	Review of latest data request regarding preference claim of Oil Energy Systems.	0.1	\$ 37.50
1/19/2021	Garity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$ 75.00
1/19/2021	Donahoe	Avoidance Actions - Commonwealth	Review and respond to counsel regarding questions on Cardinal Health recommendation memo	0.3	\$ 112.50

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1/19/2021	Donahoe	Avoidance Actions - Commonwealth	Review and respond to counsel regarding questions on Community Cornerstones recommendation memo	0.2	\$ 75.00
1/19/2021	Donahoe	Avoidance Actions - Commonwealth	Providing response to counsel regarding questions on Guimerfe, Inc. recommendation memo	0.2	\$ 75.00
1/19/2021	Donahoe	Avoidance Actions - Commonwealth	Review and respond to counsel regarding questions on Sucn Oscar Rodriguez Crespo recommendation memo	0.2	\$ 75.00
1/19/2021	Donahoe	Avoidance Actions - Commonwealth	Review and prepare recommendation memo for Nelson Rosario Garcia	0.7	\$ 262.50
1/19/2021	Donahoe	Avoidance Actions - Commonwealth	Review and prepare contract coverage testing for Nelson Rosario Garcia	1.9	\$ 712.50
1/19/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare contract coverage testing for Nelson Rosario Garcia	1.9	\$ 712.50
1/19/2021	Donahoe	Avoidance Actions - Commonwealth	Completing contract coverage testing for Nelson Rosario Garcia	0.8	\$ 300.00
1/19/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with counsel for Netwave Equipment Corp regarding document request	0.1	\$ 37.50
1/19/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer and C. Infante to discuss the informal and formal bid type process	0.6	\$ 225.00
1/19/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing invoice and bid support provided by Didacticos	1.2	\$ 450.00
1/19/2021	Reinhard	Vendor Preference Settlement	Summarize Federal Funds research on Ryan White funds as it relates to Bristol Myers preference settlement memorandum.	0.8	\$ 300.00
1/19/2021	Reinhard	Vendor Preference Settlement	Summarize alternative days to pay calculations (average lateness increased to 20% range and standard deviation) for Bristol Myers preference settlement memorandum.	0.8	\$ 300.00
1/19/2021	Reinhard	Avoidance Actions - Commonwealth	Revisit key takeaways to complete this week in preparation for weekly Thursday meeting with Brown Rudnick and follow up on action items.	0.4	\$ 150.00
1/19/2021	Reinhard	Vendor Preference Analysis	Detailed preference analysis. Ref. Prospero Tire export	0.6	\$ 225.00
1/19/2021	Reinhard	Vendor Preference Settlement	Review previous communication with Bristol Myers to document observations for preference settlement.	0.5	\$ 187.50
1/19/2021	Reinhard	Avoidance Actions - Commonwealth	Coordinate discussion with vendor's counsel. Ref. GF Solutions	0.1	\$ 37.50
1/19/2021	Reinhard	Avoidance Actions - Commonwealth	Coordinate discussion with vendor's counsel. Ref. North Janitorial	0.1	\$ 37.50
1/19/2021	Reinhard	Avoidance Actions - Commonwealth	Scheduling of vendor calls with MCG, North Janitorial, Drogueria, Jose Santiago, and Cardinal.	0.2	\$ 75.00
1/19/2021	Reinhard	Vendor Preference Settlement	Federal funds research for preference settlement memorandum. Ref. Bristol Myers	1.1	\$ 412.50
1/19/2021	Lengle	Avoidance Actions - Commonwealth	Review apportionment of shared contracts between Banco Popular de Puerto Rico and Evertec Inc.	1.1	\$ 412.50
1/19/2021	Lengle	Avoidance Actions - Commonwealth	Review and revise contract summary workpaper for bid type contracts provided by vendor for Evertec Inc.	0.9	\$ 337.50
1/19/2021	Lengle	Avoidance Actions - Commonwealth	Research support that has been provided for bid type contracts.	0.2	\$ 75.00
1/19/2021	Lengle	Avoidance Actions - Commonwealth	Review and analyze documentation provided by vendor for bid type contracts for Commission Industrial with Evertec. Inc.	1.9	\$ 712.50
1/19/2021	Lengle	Avoidance Actions - Commonwealth	Review and analyze documentation provided by vendor for bid type contracts for the Department of Health with Evertec. Inc.	1.3	\$ 487.50
1/19/2021	Lengle	Avoidance Actions - Commonwealth	Continue review and analysis of documentation provided by vendor for bid type contracts for the Department of Health with Evertec. Inc.	0.8	\$ 300.00
1/19/2021	Lengle	Avoidance Actions - Commonwealth	Review and analyze documentation provided by vendor for bid type contracts for the Police Department with Evertec. Inc.	1.6	\$ 600.00
1/19/2021	Lengle	Vendor Preference Analysis	Call to discuss Drogueria Betances preference claim with vendor representative. Participants: P. Lengle, F. Fontanet.	0.6	\$ 225.00
1/19/2021	Lengle	Vendor Preference Analysis	Review preference claim and support material sent to vendor counsel for Drogueria Betances in preparation for call with vendor.	0.4	\$ 150.00
1/19/2021	Lengle	Vendor Preference Analysis	Prepare email to vendor, vendor counsel, local counsel summarizing discussion with F. Fontanet regarding Drogueria Betances preference claim.	0.4	\$ 150.00
1/19/2021	da Silva	Avoidance Actions - Commonwealth	Review of Humana recommendation memorandum and updated contract testing.	0.9	\$ 337.50
1/19/2021	da Silva	Avoidance Actions - Commonwealth	Review of status of weekly requests from Brown Rudnick related to avoidance actions.	0.2	\$ 75.00
1/19/2021	da Silva	Avoidance Actions - Commonwealth	Review and analysis of questions from Brown Rudnick regarding Microsoft Caribbean/ Microsoft Corp.	0.3	\$ 112.50
1/20/2021	Garity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$ 75.00
1/20/2021	da Silva	Avoidance Actions - Commonwealth	Review Computer Learning federal funds defense analysis.	0.4	\$ 150.00

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1/20/2021	Reinhard	Vendor Preference Analysis	Summarize status update on preference testing for Oil Energy, Prospero Tire and International Surveillance.	0.2	\$ 75.00
1/20/2021	Reinhard	Avoidance Actions - Commonwealth	Coordinate discussion with vendor's counsel. Ref. Trinity Services	0.2	\$ 75.00
1/20/2021	Reinhard	Avoidance Actions - Commonwealth	Coordinate discussion with vendor's counsel. Ref. Clinica de Terapias Pediatricas	0.2	\$ 75.00
1/20/2021	Lengle	Vendor Preference Analysis	Research in re Frabrikant case referenced by vendor counsel regarding SHVP Motor Corp. preference claim.	0.5	\$ 187.50
1/20/2021	Lengle	Vendor Preference Analysis	Prepare additional comments on extended preference lookback period data provided by vendor for SHVP Motor Corp.	0.6	\$ 225.00
1/20/2021	Lengle	Vendor Preference Analysis	Re-perform and document results of preference testing for SHVP Motor Corp.	1.3	\$ 487.50
1/20/2021	Lengle	Vendor Preference Analysis	Prepare alternate preference testing scenario for SHVP Motor Corp using vendor provided lookback period data.	1.1	\$ 412.50
1/20/2021	Lengle	Vendor Preference Settlement	Begin revision of preference settlement approval request package for Jose Santiago, Inc.	0.6	\$ 225.00
1/20/2021	Lengle	Vendor Preference Settlement	Validate, edit and provide additional data for overview section for Jose Santiago, Inc. settlement approval request	0.4	\$ 150.00
1/20/2021	Lengle	Vendor Preference Analysis	Revise alternate preference testing scenarios based on revised DGC preference claim for Jose Santiago, Inc.	1.2	\$ 450.00
1/20/2021	Lengle	Vendor Preference Settlement	Continue revision of preference settlement approval request package for Jose Santiago, Inc.: Update summary tables and exhibits displaying results for alternate preference testing scenarios.	1.1	\$ 412.50
1/20/2021	Donahoe	Avoidance Actions - Commonwealth	Negative news research and response to counsel regarding TRC Companies	0.6	\$ 225.00
1/20/2021	Donahoe	Avoidance Actions - Commonwealth	Updating weekly Vendors in Queue report and circulating with counsel ahead of weekly conference call	1.0	\$ 375.00
1/20/2021	Donahoe	Avoidance Actions - Commonwealth	Follow up with Conway MacKenzie regarding request for updated Pitney Bowes and Postage by Phone data	0.1	\$ 37.50
1/20/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and preparing list of discovery requests for Apex General Contractors	1.1	\$ 412.50
1/20/2021	Donahoe	Avoidance Actions - Commonwealth	Call with counsel for Netwave Equipment Corp to discuss document requests	0.4	\$ 150.00
1/20/2021	Donahoe	Avoidance Actions - Commonwealth	Sending counsel for Netwave Equipment Corp follow-up e-mail with copy of modified information request	0.2	\$ 75.00
1/20/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Didacticos, Inc.	1.3	\$ 487.50
1/20/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Netwave Equipment Corp	1.4	\$ 525.00
1/20/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts and payment support provided by Junior Bus Line	1.9	\$ 712.50
1/20/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing review of contracts and payment support provided by Junior Bus Line	0.6	\$ 225.00
1/20/2021	Wexler	Avoidance Actions - Commonwealth	Review M. Sawyers detail Federal Funds analysis ref: Computer Learning.	0.4	\$ 150.00
1/20/2021	Wexler	Vendor Preference Analysis	Review Evertec's information on contract coverage and P. Lengle's analysis and prepare memo to Tristan and M. Sawyer on contract deficiency and preference claim and proposed next steps.	0.9	\$ 337.50
1/20/2021	da Silva	Avoidance Actions - Commonwealth	Read federal funds analysis of Computer Learning.	0.8	\$ 300.00
1/21/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$ 37.50
1/21/2021	Reinhard	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne	0.5	\$ 187.50
1/21/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize key take aways and to dos from meeting with Brown Rudnick and divide up tasks.	0.5	\$ 187.50
1/21/2021	da Silva	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne.	0.5	\$ 187.50
1/21/2021	Lengle	Avoidance Actions - Commonwealth	Prepare summary memo regarding additional contract coverage support provided by vendor counsel for Evertec Inc.	1.3	\$ 487.50
1/21/2021	Lengle	Avoidance Actions - Commonwealth	Prepare summary chart regarding contract updated contract coverage for Evertec Inc.	1.0	\$ 375.00
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing review of payment support provided by Didacticos	0.6	\$ 225.00
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing review of contracts for Junior Bus Line	1.1	\$ 412.50
1/21/2021	Donahoe	Meetings with Counsel	Weekly vendor status update call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne	0.5	\$ 187.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with 3 Cabrera entities regarding DGC's requests for support	0.2	\$ 75.00
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Negative news review for Rocket Teacher Training	0.1	\$ 37.50
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Negative news review for Rocket Learning	0.1	\$ 37.50
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications and following up with counsel for Airborne Security Services	0.2	\$ 75.00
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior communications and following up with counsel for Empresas Arr, Inc.	0.2	\$ 75.00
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing letters from counsel for Puerto Rico Supplies Group regarding Stores and Agricultural Program for Department of Corrections	0.7	\$ 262.50
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Puerto Rico Supplies Group	1.1	\$ 412.50
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to Junior Bus Line requesting additional contract information	0.2	\$ 75.00
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Review and respond to counsel's questions on recommendation memo for ACR Systems	0.4	\$ 150.00
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Review and respond to counsel's questions on recommendation memo for Microsoft Caribbean/ MicrosoftCorp.	0.6	\$ 225.00
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing "Stores and Agricultural Program" language, as it relates to payments made to Puerto Rico Supplies Group	0.3	\$ 112.50
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support and providing local counsel with requests related to SESCO Technology Solutions to be sent to PR General Services Administration	0.4	\$ 150.00
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing additional request list for Didacticos and sending to local counsel for it to be communicated to the vendor	0.6	\$ 225.00
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Review and revise recommendation memos for Community Cornerstones. Time includes sending memos to counsel	0.1	\$ 37.50
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Review and revise recommendation memos for SUCN Oscar Rodriguez Crespo. Time includes sending memos to counsel	0.1	\$ 37.50
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Community Cornerstones to reflect comments from counsel	0.3	\$ 112.50
1/21/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for SUCN Oscar Rodriguez Crespo to reflect comments from counsel	0.3	\$ 112.50
1/21/2021	da Silva	Avoidance Actions - Commonwealth	Summarize action items based on call with Brown Rudnick related to negative news items.	0.9	\$ 337.50
1/21/2021	da Silva	Avoidance Actions - Commonwealth	Review details of Vendors in Queue list for Brown Rudnick and specific results of analysis for each of the approximately 50 vendors.	0.6	\$ 225.00
1/21/2021	da Silva	Avoidance Actions - Commonwealth	Review of discovery request for Apex General Contractors.	0.3	\$ 112.50
1/21/2021	da Silva	Avoidance Actions - Commonwealth	Review weekly agenda from Brown Rudnick and prepare comments for each item.	0.2	\$ 75.00
1/21/2021	da Silva	Avoidance Actions - Commonwealth	Review of fee examiner report, prepare responses.	0.5	\$ 187.50
1/21/2021	da Silva	Avoidance Actions - Commonwealth	Breakdown components of Postage by Phone data provided by Conway MacKenzie.	0.1	\$ 37.50
1/22/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss Humana Health Plan, counsel's comments on updated Conway MacKenzie data, and Postage by Phone. Participants: J. Reinhard, E. da Silva, and T. Donahoe	0.4	\$ 150.00
1/22/2021	Reinhard	Avoidance Actions - Commonwealth	Review updated exhibit 1 data from Conway Mackenzie and summarize results by calendar year.	0.7	\$ 262.50
1/22/2021	Reinhard	Avoidance Actions - Commonwealth	Review updated exhibit 1 data for Pitney Bowes and Postage by Phone.	0.4	\$ 150.00
1/22/2021	Reinhard	Avoidance Actions - Commonwealth	Discussion regarding analyzing and summarizing revised payment data for Postage by Phone. Participants: T. Donahoe, J. Reinhard	0.3	\$ 112.50
1/22/2021	Reinhard	Vendor Preference Analysis	Follow up questions to counsel in order to continue preference claim resolution process. Ref. Trinity Services	0.2	\$ 75.00
1/22/2021	Reinhard	Vendor Preference Analysis	Call with counsel and vendor to discuss preference claim including information provided by vendor and counsel, and follow up questions regarding federal funds defense. Ref. Ambassador Veterans Services Participants: E. da Silva, J. Reinhard	0.9	\$ 337.50
1/22/2021	Reinhard	Vendor Preference Analysis	Pre-call preparation to discuss preference claim including information provided by vendor and counsel, and follow up questions regarding federal funds defense. Ref. Ambassador Veterans Services Participants: E. da Silva, J. Reinhard	0.8	\$ 300.00
1/22/2021	Reinhard	Vendor Preference Analysis	Document review in preparation of preference call with Ambassador Veterans Services.	0.3	\$ 112.50
1/22/2021	Reinhard	Avoidance Actions - Commonwealth	Review payment information related to Humana.	0.2	\$ 75.00
1/22/2021	Reinhard	Avoidance Actions - Commonwealth	Review vendor status of Softek in relation to the Exhibit 1 discrepancy analysis.	0.1	\$ 37.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/22/2021	Reinhard	Avoidance Actions - Commonwealth	Review vendor status of Michia International in relation to the Exhibit 1 discrepancy analysis.	0.2	\$ 75.00
1/22/2021	da Silva	Vendor Preference Analysis	Pre-call preparation to discuss preference claim including information provided by vendor and counsel, and follow up questions regarding federal funds defense. Ref. Ambassador Veterans Services Participants: E. da Silva, J. Reinhard.	0.8	\$ 300.00
1/22/2021	da Silva	Vendor Preference Analysis	Call with counsel and vendor to discuss preference claim including information provided by vendor and counsel, and follow up questions regarding federal funds defense. Ref. Ambassador Veterans Services Participants: E. da Silva, J. Reinhard.	0.9	\$ 337.50
1/22/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Humana Health Plan, counsel's comments on updated Conway MacKenzie data, and Postage by Phone. Participants: J. Reinhard, E. da Silva, and T. Donahoe.	0.4	\$ 150.00
1/22/2021	Lengle	Vendor Preference Settlement	Continue revision of preference settlement approval request package for Jose Santiago, Inc.: Review correspondence regarding vendor defenses.	0.8	\$ 300.00
1/22/2021	Lengle	Vendor Preference Settlement	Continue revision of preference settlement approval request package for Jose Santiago, Inc.: Prepare commentary on vendor ordinary course analysis.	1.1	\$ 412.50
1/22/2021	Lengle	Vendor Preference Settlement	Continue revision of preference settlement approval request package for Jose Santiago, Inc.: Prepare commentary on vendor federal funds defense.	0.7	\$ 262.50
1/22/2021	Lengle	Vendor Preference Settlement	Continue revision of preference settlement approval request package for Jose Santiago, Inc.: prepare summary and exhibits.	0.3	\$ 112.50
1/22/2021	Lengle	Vendor Preference Settlement	Continue revision of preference settlement approval request package for Jose Santiago, Inc.: perform quality control procedures.	0.2	\$ 75.00
1/22/2021	Lengle	Vendor Preference Settlement	Continue revision of preference settlement approval request package for Jose Santiago, Inc.: finalize package for version #2.	0.3	\$ 112.50
1/22/2021	Lengle	Avoidance Actions - Commonwealth	Prepare for call with vendor counsel for SHVP Motor Corp - review vendor prepared ordinary course analysis.	1.1	\$ 412.50
1/22/2021	Lengle	Vendor Preference Settlement	Begin revision of preference settlement approval request package for Drogueria Betances, LLC: Validate, edit and provide additional data for overview section.	1.2	\$ 450.00
1/22/2021	Lengle	Vendor Preference Settlement	Revise and update preference settlement approval request package for Drogueria Betances, LLC: Prepare alternate preference testing scenarios based on revised preference claim including previously untested preference period payments based on data received from Conway Mackenzie.	1.3	\$ 487.50
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare for call with M. Sawyer and C. Infante. Call subsequently cancelled and rescheduled.	0.3	\$ 112.50
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing scheduled from Conway MacKenzie with updated payment data by year and checking for consistency	0.4	\$ 150.00
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail counsel regarding updated payment data received from Conway MacKenzie related to Postage by Phone	0.3	\$ 112.50
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing updated Exhibit 1 for Postage by Phone to reflect updated data from Conway MacKenzie	0.4	\$ 150.00
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing vendor status for Softek.	0.1	\$ 37.50
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing vendor status for Michica International	0.2	\$ 75.00
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to E. da Silva and J. Reinhard regarding Exhibit 1 payments for Humana Health Plans	0.2	\$ 75.00
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Humana Health Plans of PR	0.4	\$ 150.00
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel regarding which agencies made payments to Humana Health Plans	0.2	\$ 75.00
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel regarding status of Softek	0.1	\$ 37.50
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel regarding status of Michica International	0.1	\$ 37.50
1/22/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss Postage by Phone and Pitney Bowes	0.2	\$ 75.00
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Seguros Colon	0.5	\$ 187.50
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts provided by PR Department of Education for Albizael Rodriguez Montañez	1.9	\$ 712.50
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing review of contracts provided by PR Department of Education for Albizael Rodriguez Montañez	1.6	\$ 600.00
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel to provide update on contracts provided by PR Department of Education for Albizael Rodriguez Montañez	0.1	\$ 37.50
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Humana Health Plan, counsel's comments on updated Conway MacKenzie data, and Postage by Phone. Participants: J. Reinhard, E. da Silva, and T. Donahoe	0.4	\$ 150.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/22/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion regarding analyzing and summarizing revised payment data for Postage by Phone. Participants: T. Donahoe, J. Reinhard	0.3	\$ 112.50
1/22/2021	Wexler	Vendor Preference Settlement	Review MCCS preference settlement from attorney Ortiz and respond.	0.4	\$ 150.00
1/22/2021	Wexler	Avoidance Actions - Commonwealth	Review contract provided by attorney Cataldi for Albizael.	0.5	\$ 187.50
1/22/2021	Wexler	Vendor Preference Analysis	Review additional preference defenses provided by attorney Ortiz Segura for SHVP.	0.4	\$ 150.00
1/22/2021	Wexler	Vendor Preference Settlement	Review preference settlement memorandum and floor approval to prepare for preference conference call for SHVP.	0.2	\$ 75.00
1/22/2021	Wexler	Vendor Preference Settlement	Email attorney Ortiz Segura on update on settlement approach.	0.3	\$ 112.50
1/22/2021	Wexler	Avoidance Actions - Commonwealth	Email M. Sawyer and Axelrod a summary of case issue and settlement approach.	0.3	\$ 112.50
1/22/2021	da Silva	Avoidance Actions - Commonwealth	Review of Humana Health coverage units detail.	0.9	\$ 337.50
1/22/2021	da Silva	Avoidance Actions - Commonwealth	Review of budget to actual hours for month to date in comparison to work plan estimate.	0.9	\$ 337.50
1/22/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of new detailed payment analysis provided by Conway MacKenzie.	0.3	\$ 112.50
1/23/2021	Wexler	Vendor Preference Analysis	Review status of Albizael preference claim, preference settlement memorandum, missing contracts and email M. Sawyer.	0.5	\$ 187.50
1/23/2021	Wexler	Avoidance Actions - Commonwealth	Review Evertec dismal status and email Axelrod.	0.3	\$ 112.50
1/24/2021	da Silva	Avoidance Actions - Commonwealth	Review of Carlos Oyola Rivera payment detail from Conway MacKenzie.	0.1	\$ 37.50
1/24/2021	da Silva	Case Administration	Send update on quarterly fee application resolution to C. Burke.	0.1	\$ 37.50
1/24/2021	Lengle	Vendor Preference Analysis	Call to discuss contract coverage for Evertec Inc. Participants: R. Wexler, P. Lengle.	0.2	\$ 75.00
1/24/2021	Lengle	Vendor Preference Analysis	Call to discuss SHVP vendor-provided preference ordinary course preference analysis. Participants: R. Wexler, P. Lengle.	0.4	\$ 150.00
1/24/2021	Lengle	Vendor Preference Analysis	Call to discuss status of Microsoft Caribbean and Microsoft Corp. avoidance claim recommendation and revised preference claim. Participants: R. Wexler, P. Lengle.	0.3	\$ 112.50
1/24/2021	Lengle	Avoidance Actions - Commonwealth	Review contract coverage for Evertec vendor-provided ordinary course analysis.	0.2	\$ 75.00
1/24/2021	Lengle	Avoidance Actions - Commonwealth	Review contract coverage for SHVP vendor-provided ordinary course analysis.	0.1	\$ 37.50
1/24/2021	Wexler	Vendor Preference Analysis	Call to discuss contract coverage for Evertec Inc. Participants: R. Wexler, P. Lengle.	0.2	\$ 75.00
1/24/2021	Wexler	Vendor Preference Analysis	Call to discuss SHVP vendor-provided preference ordinary course preference analysis. Participants: R. Wexler, P. Lengle.	0.4	\$ 150.00
1/24/2021	Wexler	Vendor Preference Analysis	Call to discuss status of Microsoft Caribbean and Microsoft Corp. avoidance claim recommendation and revised preference claim. Participants: R. Wexler, P. Lengle.	0.3	\$ 112.50
1/24/2021	Wexler	Avoidance Actions - Commonwealth	Review bid back up provided by Evertec and prepare memo for M. Sawyer.	0.6	\$ 225.00
1/24/2021	Wexler	Vendor Preference Settlement	Review Humana preference claim and M. Sawyer recommendation to establish settle offer and email M. Sawyer and Axelrod.	0.5	\$ 187.50
1/24/2021	Wexler	Vendor Preference Analysis	preliminary review of attorney Bassets Jan 18 memo on preference floor for 11 preference claims.	0.4	\$ 150.00
1/24/2021	Wexler	Vendor Preference Analysis	Update preference settlement floor tracker.	0.3	\$ 112.50
1/24/2021	Wexler	Avoidance Actions - Commonwealth	Prepare open item list to review with M. Sawyer.	0.8	\$ 300.00
1/25/2021	da Silva	Avoidance Actions - Commonwealth	Analyze program manual provided by Ambassador Veterans Services of Puerto Rico.	0.9	\$ 337.50
1/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of Exhibit 1 summary of discrepancies high level analysis including communication from Brown Rudnick to UCC.	0.9	\$ 337.50
1/25/2021	da Silva	Vendor Preference Analysis	Review status of analyses for preference vendors including review of negotiations meetings.	0.9	\$ 337.50
1/25/2021	da Silva	Avoidance Actions - Commonwealth	Final read of request letter to AAFAF regarding Humana.	0.1	\$ 37.50
1/25/2021	da Silva	Avoidance Actions - Commonwealth	Review contract analysis and supporting documentation for Community Cornerstone.	0.1	\$ 37.50
1/25/2021	da Silva	Avoidance Actions - Commonwealth	Analyze revised payments to Michica.	0.2	\$ 75.00
1/25/2021	da Silva	Vendor Preference Analysis	Analysis of correspondence and findings for SHVP preference claims.	0.6	\$ 225.00
1/25/2021	da Silva	Avoidance Actions - Commonwealth	Reschedule First Medical call with attorney Oliver.	0.1	\$ 37.50
1/25/2021	da Silva	Avoidance Actions - Commonwealth	Analyze Postage by Phone and Pitney Bowes payment analysis changes based on updated payment data.	0.4	\$ 150.00
1/25/2021	da Silva	Avoidance Actions - Commonwealth	Review contract analysis and recommendation memorandum for Humana.	0.6	\$ 225.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/25/2021	da Silva	Vendor Preference Analysis	Preparation for status meeting by reviewing Microsoft analysis details of contract review and preference claims.	0.9	\$ 337.50
1/25/2021	da Silva	Meetings with Counsel	Discussion with Brown Rudnick regarding completion of Oracle and Merck.	0.1	\$ 37.50
1/25/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$ 112.50
1/25/2021	Wexler	Vendor Preference Settlement	Prepare memo recapping settlement discussions and preference ranges ref: SHVP and send to attorney Ortiz.	0.7	\$ 262.50
1/25/2021	Wexler	Vendor Preference Analysis	Review call notes on preference claim with Fontanet ref: Drogueria Betances.	0.4	\$ 150.00
1/25/2021	Wexler	Meetings with Counsel	Call with DGC and Brown Rudnick in advance of preference claim call with SHVP Motor Corp. Participants: R. Wexler, P. Lengle, T. Axelrod.	0.3	\$ 112.50
1/25/2021	Wexler	Vendor Preference Analysis	Call with vendor counsel, vendor representative, local counsel, Brown Rudnick and DGC to review preference for SHVP Motor Corp. Participants: R. Wexler, P. Lengle, T. Axelrod, D. Rodriguez, J. Nieves-Gonzales, L. Oriz Segura.	0.5	\$ 187.50
1/25/2021	Wexler	Avoidance Actions - Commonwealth	Follow up call with Axelrod to review revised UCC floor.	0.2	\$ 75.00
1/25/2021	Wexler	Vendor Preference Analysis	Review Genesis preference and adversary claim and email attorney Ruiz, and from Genesis Morales and Quiles.	0.5	\$ 187.50
1/25/2021	Wexler	Vendor Preference Settlement	Email attorney Bilowz on Humana preference settlement.	0.2	\$ 75.00
1/25/2021	Wexler	Avoidance Actions - Commonwealth	Prepare open item list for E. da Silva including Airborne, negative news, new tracking.	0.2	\$ 75.00
1/25/2021	Wexler	Avoidance Actions - Commonwealth	Prepare open item list for E. da Silva including Seguros	0.1	\$ 37.50
1/25/2021	Wexler	Avoidance Actions - Commonwealth	Prepare open item list for E. da Silva including Microsoft	0.1	\$ 37.50
1/25/2021	Wexler	Avoidance Actions - Commonwealth	Prepare open item list for E. da Silva including Oracle	0.2	\$ 75.00
1/25/2021	Wexler	Avoidance Actions - Commonwealth	Prepare open item list for E. da Silva including Manpower	0.1	\$ 37.50
1/25/2021	Wexler	Avoidance Actions - Commonwealth	Prepare open item list for E. da Silva including Merck.	0.1	\$ 37.50
1/25/2021	Wexler	Avoidance Actions - Commonwealth	Review information for Banco Popular and email attorney Febres and Alvarez.	0.4	\$ 150.00
1/25/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review 11 preference vendors with attorney Bassets questions; review Oyola.	0.2	\$ 75.00
1/25/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review 11 preference vendors with attorney Bassets questions; review Sonnel	0.2	\$ 75.00
1/25/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review 11 preference vendors with attorney Bassets questions; review Wilfredo.	0.2	\$ 75.00
1/25/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review 11 preference vendors with attorney Bassets questions; review ViiV.	0.1	\$ 37.50
1/25/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review update on no preference claims for MMM	0.2	\$ 75.00
1/25/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review update on no preference claims for Global	0.1	\$ 37.50
1/25/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review update on no preference claims for N. Harris	0.2	\$ 75.00
1/25/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review update on no preference claims for Armada	0.1	\$ 37.50
1/25/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review update on no preference claims for Computer Network	0.1	\$ 37.50
1/25/2021	Wexler	Meetings with Counsel	Call with M. Sawyer to review update on no preference claims for Ecolift	0.1	\$ 37.50
1/25/2021	Lengle	Avoidance Actions - Commonwealth	Confirm description of all documents submitted by vendor in support of bid type contracts for Evertec, Inc.	1.0	\$ 375.00
1/25/2021	Lengle	Vendor Preference Analysis	Review, edit and clarify email to vendor counsel regarding vendor-prepared ordinary course preference analysis for SHVP Motor Corp.	1.3	\$ 487.50
1/25/2021	Lengle	Vendor Preference Settlement	Edit preference settlement approval request summary for Jose Santiago and assemble version #3 of complete package.	0.9	\$ 337.50
1/25/2021	Lengle	Vendor Preference Analysis	Prepare memo to file regarding discussion regarding DGC preference claim with vendor representative for Drogueria Betances, LLC	0.6	\$ 225.00
1/25/2021	Lengle	Vendor Preference Analysis	Prepare list of outstanding follow up items across 41 preference claim vendors.	1.1	\$ 412.50
1/25/2021	Lengle	Vendor Preference Analysis	Review preference period payments for Fast Enterprises as compared with project milestones in contract with Commonwealth in effect during preference period in preparation for call with vendor counsel.	0.9	\$ 337.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/25/2021	Lengle	Vendor Preference Analysis	Review preference claim for The College Board in preparation for call with vendor counsel.	0.3	\$ 112.50
1/25/2021	Lengle	Vendor Preference Analysis	Review preference claim for Puerto Rico Telephone in preparation for call with vendor counsel.	0.5	\$ 187.50
1/25/2021	Lengle	Meetings with Counsel	Call with DGC and Brown Rudnick in advance of preference claim call with SHVP Motor Corp. Participants: R. Wexler, P. Lengle, T. Axelrod.	0.3	\$ 112.50
1/25/2021	Lengle	Vendor Preference Analysis	Call with vendor counsel, vendor representative, local counsel, Brown Rudnick and DGC to review preference for SHVP Motor Corp. Participants: R. Wexler, P. Lengle, T. Axelrod, D. Rodriguez, J. Nieves-Gonzales, L. Oriz Segura.	0.5	\$ 187.50
1/25/2021	Lengle	Vendor Preference Analysis	Begin revision of preference testing for Puerto Rico Telephone to include previously untested preference period payments for the Department of Education based on payment and invoice data received from Conway MacKenzie.	1.8	\$ 675.00
1/25/2021	Lengle	Vendor Preference Analysis	Continue revision of preference testing for Puerto Rico Telephone to include previously untested preference period payments for the Police Department based on payment and invoice data received from Conway MacKenzie.	1.1	\$ 412.50
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Providing response to counsel regarding questions on recommendation memo for Community Cornerstones	0.2	\$ 75.00
1/25/2021	Donahoe	Vendor Preference Analysis	Reviewing updated preference period payment data for Michica International	0.4	\$ 150.00
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing additional support provided by Bio Nuclear	1.1	\$ 412.50
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support and insurance policy forms for Seguros Colon	1.9	\$ 712.50
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing review of payment support and insurance policy forms for Seguros Colon	1.2	\$ 450.00
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Communicating with local counsel regarding additional information request for Seguros Colon	0.2	\$ 75.00
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing summary of information provided and e-mail to counsel for Seguros Colon for additional support	0.4	\$ 150.00
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing explanation of formal and informal bid process, provided by local counsel	0.4	\$ 150.00
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Puerto Rico Telephone Company	0.6	\$ 225.00
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for National Building Maintenance	0.3	\$ 112.50
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Allied Waste of PR	0.3	\$ 112.50
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Seguros Colon using insurance policies/declarations	1.1	\$ 412.50
1/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Distribuidora Lebron	0.3	\$ 112.50
1/25/2021	Reinhard	Avoidance Actions - Commonwealth	Continue audit binder workpaper review and summarize observations - including FY2015 audit workpapers and the 13 standards mentioned in the petition as well as other GAAS standards.	1.9	\$ 712.50
1/25/2021	Reinhard	Avoidance Actions - Commonwealth	Summarization of observations thus far relating to the 13 standards in the petition and review so far of the FY2016 and FY2015 workpapers.	1.1	\$ 412.50
1/25/2021	Reinhard	Vendor Preference Analysis	Review document provided by vendor re: federal funds preference defense - Ref. Ambassador Veterans Services	0.3	\$ 112.50
1/25/2021	Reinhard	Vendor Preference Analysis	Coordination of call with vendor to discuss preference claim. Ref. First Medical	0.1	\$ 37.50
1/26/2021	da Silva	Avoidance Actions - Commonwealth	Review contract coverage for Albaziel including new documents provided by Attorney Cataldi Malpica.	0.6	\$ 225.00
1/26/2021	da Silva	Vendor Preference Analysis	Review analysis of Evertec contract analysis and preference claims including questions from UCC.	0.4	\$ 150.00
1/26/2021	da Silva	Vendor Preference Settlement	Review settlement range for SHVP preference claims.	0.1	\$ 37.50
1/26/2021	da Silva	Vendor Preference Analysis	Analyze Didacticos preference payment analysis.	0.1	\$ 37.50
1/26/2021	da Silva	Vendor Preference Settlement	Review and update detailed status for 19 preference vendors including recent settlement meeting progress or follow up items.	0.9	\$ 337.50
1/26/2021	da Silva	Avoidance Actions - Commonwealth	Negative news review and memorandum for St. James.	0.9	\$ 337.50
1/26/2021	da Silva	Avoidance Actions - Commonwealth	Summary and updated research on Rockett entities negative news.	0.6	\$ 225.00
1/26/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of the details of several postage by phone vendor ID payments and Pitney Bowes payments.	0.9	\$ 337.50
1/26/2021	da Silva	Avoidance Actions - Commonwealth	Review of changes in status to preference vendors for analysis completed during the current day/evening.	0.3	\$ 112.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/26/2021	da Silva	Avoidance Actions - Commonwealth	Analyze chart of name variations for Postage by phone and comparison to complaint.	0.4	\$ 150.00
1/26/2021	da Silva	Vendor Preference Analysis	Finalize weekly status vendor stratification and preference claims.	0.4	\$ 150.00
1/26/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$ 37.50
1/26/2021	Lengle	Avoidance Actions - Commonwealth	Begin review, translation and evaluation of 9 contracts and amendments submitted by vendor counsel for Albizael Rodriguez Montanez.	1.7	\$ 637.50
1/26/2021	Lengle	Avoidance Actions - Commonwealth	Research question from UCC regarding sample of 48 payments for which Evertec was asked by DGC to submit support documentation to determine contract coverage for each payment.	1.3	\$ 487.50
1/26/2021	Lengle	Avoidance Actions - Commonwealth	Continue research question from UCC regarding sample of 48 payments for which Evertec was asked by DGC to submit support documentation to determine contract coverage for each payment.	1.5	\$ 562.50
1/26/2021	Lengle	Vendor Preference Settlement	Answer question on preference settlement approval request package for Computer Learning Centers.	0.2	\$ 75.00
1/26/2021	Lengle	Vendor Preference Settlement	Answer question on preference settlement approval request package for Institucion Educative Nets, LLC regarding quantification of federal fund portion of preference period payments.	0.8	\$ 300.00
1/26/2021	Lengle	Vendor Preference Settlement	Answer question on preference settlement approval request package for Cardinal Health P.R. regarding quantification of federal fund portion of preference period payments.	0.8	\$ 300.00
1/26/2021	Wexler	Vendor Preference Analysis	Summarize UCC questions on preference claims for Computer Learning, and prepare answers with P. Lengle.	0.2	\$ 75.00
1/26/2021	Wexler	Vendor Preference Analysis	Summarize UCC questions on preference claims for MCG, and prepare answers with P. Lengle.	0.1	\$ 37.50
1/26/2021	Wexler	Vendor Preference Analysis	Summarize UCC questions on preference claims for Cardinal, and prepare answers with P. Lengle.	0.3	\$ 112.50
1/26/2021	Wexler	Vendor Preference Analysis	Summarize UCC questions on preference claims for MCCS, and prepare answers with P. Lengle.	0.2	\$ 75.00
1/26/2021	Wexler	Vendor Preference Analysis	Summarize UCC questions on preference claims for Nets, and prepare answers with P. Lengle.	0.2	\$ 75.00
1/26/2021	Wexler	Vendor Preference Analysis	Summarize UCC questions on preference claims for Evertec, and prepare answers with P. Lengle.	0.2	\$ 75.00
1/26/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Alemany regarding case status for Huellas	0.3	\$ 112.50
1/26/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Alemany regarding case status for Ecolift	0.1	\$ 37.50
1/26/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Alemany regarding case status for Nets	0.2	\$ 75.00
1/26/2021	Wexler	Vendor Preference Analysis	Research Federal Funds invoices provided by Cardinal.	0.3	\$ 112.50
1/26/2021	Wexler	Vendor Preference Settlement	Prepare settlement letter for SHVP preference claim and email T. Axelrod to review.	0.4	\$ 150.00
1/26/2021	Wexler	Meetings with Counsel	Call with M. Sawyer, C. Infante, attorney Bauermeister to review federal funds defenses ref: Computer Learning.	1.0	\$ 375.00
1/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Albizael Rodriguez Montanez	1.1	\$ 412.50
1/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by counsel for Bio Nuclear of Puerto Rico	1.2	\$ 450.00
1/26/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer and C. Infante to discuss the vendor bid process and various open items for Microsoft, Guimerfe, Oracle, Cardinal Health, and ACR Systems. (C. Infante left at 1.5 hours)	1.9	\$ 712.50
1/26/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for phone call with M. Sawyer and C. Infante	0.4	\$ 150.00
1/26/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel, representing Allied Waste with an update on his client's cases	0.1	\$ 37.50
1/26/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel, representing GFR Media with an update on his client's cases	0.1	\$ 37.50
1/26/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel, representing Rocket Teacher Training, with an update on his client's cases	0.1	\$ 37.50
1/26/2021	Donahoe	Vendor Preference Analysis	Preparing preference vendors report and vendor stratification for internal circulating	1.4	\$ 525.00
1/26/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Cardinal Health	0.3	\$ 112.50
1/26/2021	Donahoe	Avoidance Actions - Commonwealth	Updating Oracle Caribbean contract coverage testing for updated payment data from Conway MacKenzie	1.1	\$ 412.50
1/26/2021	Donahoe	Avoidance Actions - Commonwealth	Gathering total value of specific bid support provided by ACR Systems and communicating value to counsel	0.9	\$ 337.50
1/26/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize exhibit 1 discrepancies and name variations of original raw data and revised data for Postage by Phone.	0.6	\$ 225.00
1/26/2021	Reinhard	Vendor Preference Analysis	Detailed review and summarization of preference vendor status for 19 preference vendors.	0.3	\$ 112.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/26/2021	Reinhard	Vendor Preference Analysis	Followed up with Estrella re: preference claim status for Didacticos.	0.1	\$ 37.50
1/26/2021	Reinhard	Vendor Preference Analysis	Coordinate call with vendor's counsel to discuss preference claim. Ref. Clínica de Terapias Pediátricas	0.1	\$ 37.50
1/26/2021	Reinhard	Vendor Preference Analysis	Coordinate call with vendor's counsel to discuss preference claim. Ref. North Janitorial	0.1	\$ 37.50
1/26/2021	Reinhard	Vendor Preference Analysis	Coordinate call with vendor's counsel to discuss preference claim. Ref. GF Solutions	0.1	\$ 37.50
1/27/2021	da Silva	Vendor Preference Analysis	Call to discuss Postage by Phone payment detail, negative news statuses, 19 preference vendor statuses, Ambassador next steps. Participants: J. Reinhard, E. da Silva	0.5	\$ 187.50
1/27/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss open items for Microsoft, Cardinal Health, and to debrief call with counsel regarding bid process. Participants: E. da Silva and T. Donahoe	0.3	\$ 112.50
1/27/2021	da Silva	Avoidance Actions - Commonwealth	Review recommendation memorandum for contract analysis and 4 year avoidance action for Oracle Caribbean.	0.2	\$ 75.00
1/27/2021	da Silva	Avoidance Actions - Commonwealth	Review recommendation memorandum for contract analysis and 4 year avoidance action for Guimerfe, Inc.	0.2	\$ 75.00
1/27/2021	da Silva	Avoidance Actions - Commonwealth	Review of completion of Rock Solid Technologies contract analysis.	0.2	\$ 75.00
1/27/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis for Nelson Rosario Garcia.	0.2	\$ 75.00
1/27/2021	da Silva	Avoidance Actions - Commonwealth	Review of contract analysis for Seguros Colon.	0.2	\$ 75.00
1/27/2021	da Silva	Vendor Preference Settlement	Prepare for vendor settlement call on preference claim for Office Gallery.	0.4	\$ 150.00
1/27/2021	da Silva	Vendor Preference Analysis	Prepare for weekly meeting with Brown Rudnick regarding status of avoidance actions, preference vendors, and default vendors including preparing summary of comments on negative news vendors, vendors in queue.	0.9	\$ 337.50
1/27/2021	da Silva	Case Administration	Status analysis of quarterly fee application for period ending January 31, 2021.	0.1	\$ 37.50
1/27/2021	da Silva	Vendor Preference Analysis	Analyze questions on Evertec preference and avoidance claims posed by UCC.	0.1	\$ 37.50
1/27/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$ 37.50
1/27/2021	Lengle	Vendor Preference Analysis	Prepare email regarding issues related to untested preference period payments for Puerto Rico Telephone.	0.2	\$ 75.00
1/27/2021	Lengle	Avoidance Actions - Commonwealth	Document evaluation of 9 contracts and amendments submitted by vendor counsel for Albizale Rodriguez Montanez and lay out assumptions used to determine value of contracts as modified by amendments.	1.5	\$ 562.50
1/27/2021	Lengle	Avoidance Actions - Commonwealth	Continue document evaluation of 9 contracts and amendments submitted by vendor counsel for Albizale Rodriguez Montanez and lay out assumptions used to determine value of contracts as modified by amendments.	0.5	\$ 187.50
1/27/2021	Lengle	Vendor Preference Analysis	Continue revision of preference testing for Puerto Rico Telephone to include previously untested preference period payments for the Comisión Estatal de Elecciones based on payment and invoice data received from Conway MacKenzie.	1.8	\$ 675.00
1/27/2021	Lengle	Vendor Preference Analysis	Compare preference period payments for Puerto Rico Telephone by agency based on Exhibit 1 data and 2 sets of data provided by Conway MacKenzie.	1.2	\$ 450.00
1/27/2021	Lengle	Avoidance Actions - Commonwealth	Continue research re question from UCC regarding sample of 48 payments for which Evertec was asked by DGC to submit support documentation to determine contract coverage for each payment.	1.2	\$ 450.00
1/27/2021	Lengle	Avoidance Actions - Commonwealth	Trace support provided by Evertec for 48 sample payments back to documentation; quantify those payments supported by contracts, those payments supported by bid documentation, and errors in Exhibit 1 data.	1.4	\$ 525.00
1/27/2021	Lengle	Avoidance Actions - Commonwealth	Continue trace support provided by Evertec for 48 sample payments back to documentation; quantify those payments supported by contracts, those payments supported by bid documentation, and errors in Exhibit 1 data.	1.0	\$ 375.00
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Call with R. Wexler to discuss Cardinal Health, Microsoft, and the remaining bid type vendors	0.3	\$ 112.50
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss open items for Microsoft, Cardinal Health, and to debrief call with counsel regarding bid process. Participants: E. da Silva and T. Donahoe	0.3	\$ 112.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	e-mail to counsel for Empresas ARR regarding request for additional information	0.3	\$ 112.50
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Empresas ARR	0.7	\$ 262.50
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Guimerfe Inc to reflect comments/inquiries from counsel	0.4	\$ 150.00
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Oracle Caribbean to reflect comments/inquiries from counsel	0.4	\$ 150.00
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel regarding open items regarding Cardinal Health recommendation memo	0.1	\$ 37.50
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Updating schedule of remaining bid type vendors to include the product/service provided, agencies having made a payment, and total number of transactions during the avoidance period. Time includes circulating schedule to counsel and local counsel	1.6	\$ 600.00
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel with responses to inquiries regarding recommendation memo for A New Vision in Education	0.1	\$ 37.50
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel with responses to inquiries regarding recommendation memo for Eastern American Insurance	0.1	\$ 37.50
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Updating Vendors in Queue report to be circulated prior to weekly call with counsel	0.7	\$ 262.50
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing information provided by Ambassador Veterans Services of PR and updating contract coverage testing	0.9	\$ 337.50
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to counsel representing Allied Waste of PR and remaining document requests	0.3	\$ 112.50
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Allied Waste of PR and updating contract coverage testing	0.8	\$ 300.00
1/27/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing insurance declaration pages provided by Eastern America Insurance	0.9	\$ 337.50
1/27/2021	Reinhard	Vendor Preference Analysis	Call to discuss Postage by Phone payment detail, negative news statuses, 19 preference vendor statuses, Ambassador next steps. Participants: J. Reinhard, E. da Silva	0.5	\$ 187.50
1/27/2021	Reinhard	Vendor Preference Analysis	Coordinate calls with vendor's counsel to discuss preference claim. Ref. Gui-Mer-Fe	0.2	\$ 75.00
1/27/2021	Reinhard	Vendor Preference Analysis	Coordinate calls with vendor's counsel to discuss preference claim. Ref. Office Gallery	0.2	\$ 75.00
1/27/2021	Reinhard	Avoidance Actions - Commonwealth	Detailed search and analysis of Puerto Rico court databases for law suit(s) related to auction disputes. Ref. St. James	1.3	\$ 487.50
1/27/2021	Reinhard	Avoidance Actions - Commonwealth	Review negative news articles related to St. James.	0.4	\$ 150.00
1/27/2021	Reinhard	Avoidance Actions - Commonwealth	Review detail and follow up with Brown Rudnick regarding Postage by Phone payment detail received from Conway MacKenzie.	0.2	\$ 75.00
1/27/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize invoice, payment detail, information from calls with vendor regarding federal funds. Ref. AVS	0.2	\$ 75.00
1/27/2021	Wexler	Avoidance Actions - Commonwealth	Call with T. Donahue to discuss Cardinal Health, Microsoft, and the remaining bid type vendors	0.3	\$ 112.50
1/28/2021	da Silva	Meetings with Counsel	Weekly vendor status updated call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne.	1.2	\$ 450.00
1/28/2021	da Silva	Avoidance Actions - Commonwealth	Complete summary chart of negative news updates for call with Brown Rudnick.	0.9	\$ 337.50
1/28/2021	da Silva	Avoidance Actions - Commonwealth	Discussion regarding Pitney Bowes payment data to collect and respond to vendor's counsel. Attendees E. da Silva, J. Reinhard.	0.2	\$ 75.00
1/28/2021	da Silva	Avoidance Actions - Commonwealth	Discussion regarding St. James open items and assistance needed from Estrella. Attendees E. da Silva, J. Reinhard.	0.1	\$ 37.50
1/28/2021	da Silva	Avoidance Actions - Commonwealth	Discussion regarding BDO investigation and UHY report. Attendees E. da Silva, J. Reinhard.	0.1	\$ 37.50
1/28/2021	da Silva	Meetings with Counsel	Discussion regarding open action items from call with Brown Rudnick. Attendees E. da Silva, J. Reinhard.	0.1	\$ 37.50
1/28/2021	da Silva	Avoidance Actions - Commonwealth	Detailed analysis of approximately 50 vendors in queue for dismissal and prepare comments for changes from prior week in preparation for meeting with Brown Rudnick.	0.8	\$ 300.00
1/28/2021	da Silva	Avoidance Actions - Commonwealth	Review summary of action items from weekly meeting with Brown Rudnick for Humana.	0.1	\$ 37.50
1/28/2021	da Silva	Avoidance Actions - Commonwealth	Review summary of action items from weekly meeting with Brown Rudnick for Ecolift.	0.1	\$ 37.50
1/28/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$ 75.00

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/28/2021	Lengle	Vendor Preference Analysis	Call to discuss DGC preference claim for Fast Enterprises and Puerto Rico Telephone in advance of call with vendor counsel. Participants: R. Wexler, P. Lengle	0.8	\$ 300.00
1/28/2021	Lengle	Vendor Preference Settlement	Construct schedule of preference period payments with the rollup of associated invoices for Carlos J. Oyola Rivera data files from Conway MacKenzie data (80 preference period payments and 560 invoices).	1.4	\$ 525.00
1/28/2021	Lengle	Vendor Preference Analysis	Perform preference testing for Carlos J. Oyola Rivera based on Conway MacKenzie data.	1.4	\$ 525.00
1/28/2021	Lengle	Vendor Preference Settlement	Construct schedule of preference lookback period payments with the rollup of associated invoices for Carlos J. Oyola Rivera data files from Conway MacKenzie data (1400 preference payments and 1900 invoices). Establish lookback period days to pay averages.	1.5	\$ 562.50
1/28/2021	Lengle	Vendor Preference Analysis	Compare days to pay calculations in preference period for Carlos J. Oyola Rivera based on invoice and payment data supplied by vendor to calculations based on Conway MacKenzie data.	1.1	\$ 412.50
1/28/2021	Lengle	Vendor Preference Analysis	Review and process documents supplied by vendor counsel for Drogueria Betances, LLC in support of preference defenses.	0.6	\$ 225.00
1/28/2021	Lengle	Vendor Preference Analysis	Index and provide brief translated description of 17 documents provided by vendor counsel for Drogueria Betances, LLC in support of preference defenses.	1.3	\$ 487.50
1/28/2021	Wexler	Vendor Preference Settlement	Update attorney Beachdell on National Building preference claim and settlement discussions.	0.3	\$ 112.50
1/28/2021	Wexler	Vendor Preference Settlement	Update attorney Wisotzkey on Manpower preference claim and settlement discussion.	0.4	\$ 150.00
1/28/2021	Wexler	Vendor Preference Analysis	Respond to UCC questions for preference floor approval - MCG	0.3	\$ 112.50
1/28/2021	Wexler	Vendor Preference Analysis	Respond to UCC questions for preference floor approval -Cardinal	0.3	\$ 112.50
1/28/2021	Wexler	Vendor Preference Analysis	Respond to UCC questions for preference floor approval -Nets	0.3	\$ 112.50
1/28/2021	Wexler	Vendor Preference Analysis	Call to discuss DGC preference claim for Fast Enterprises and Puerto Rico Telephone in advance of call with vendor counsel. Participants: R. Wexler, P. Lengle	0.8	\$ 300.00
1/28/2021	Wexler	Avoidance Actions - Commonwealth	Review National Building 14 contracts for contract coverage and send to attorney Beachdell.	0.4	\$ 150.00
1/28/2021	Wexler	Vendor Preference Settlement	Review MCCS preference claim, preference settlement memorandum, correspondence and prepare for settlement call - send T. Axelrod and M. Sawyer recap of negotiation approach.	0.6	\$ 225.00
1/28/2021	Wexler	Vendor Preference Analysis	Review settlement approaches, preference settlement memorandum, correspondence and draft settlement offer to attorney Bilowz ref: Humana, and send to T. Axelrod and M. Sawyer in preparation for negotiation approaches.	0.8	\$ 300.00
1/28/2021	Wexler	Vendor Preference Analysis	Review settlement approaches for Computer Learning and email T. Axelrod and M. Sawyer on proposed next steps with UCC and SCC approval.	0.6	\$ 225.00
1/28/2021	Wexler	Vendor Preference Settlement	Update attorney Ruiz, attorney Luis Torres, roberto Morales on Genesis preference claim and settlement discussions.	0.3	\$ 112.50
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel with updated recommendation memos for Guimerfe, Inc. and Oracle Caribbean	0.2	\$ 75.00
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Providing responses to counsel regarding follow-up questions on Eastern America Insurance	0.3	\$ 112.50
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Continue updating weekly Vendors in Queue report and sending to counsel	0.7	\$ 262.50
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss contracts, federal funds, and billing sequence for Ambassador Veterans Services of Puerto Rico. Participants: J. Reinhard & T. Donahoe	0.8	\$ 300.00
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided for Ambassador Veterans Services PR to prep for call with J. Reinhard	0.5	\$ 187.50
1/28/2021	Donahoe	Meetings with Counsel	Weekly vendor status updated call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne.	1.2	\$ 450.00
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing updated payment data for Pitney Bowes	0.3	\$ 112.50
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract certification provided by Comptroller's Office and comparing it to contracts already identified for testing	1.3	\$ 487.50
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for AT&T and updating contract coverage testing	1.1	\$ 412.50
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Providing local counsel with update on AT&T contract coverage	0.2	\$ 75.00
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing list of contracts registered between National Building Maintenance and the Treasury Department	0.2	\$ 75.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Providing counsel for Empresas ARR with details regarding upcoming PROMESA deadlines	0.2	\$ 75.00
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing bid contracts provided by Genesis Security	0.6	\$ 225.00
1/28/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing communications with Oil Energy Systems regarding document requests	0.2	\$ 75.00
1/28/2021	Reinhard	Avoidance Actions - Commonwealth	Review AVS invoices and compare to additional detail provided by vendor.	0.5	\$ 187.50
1/28/2021	Reinhard	Avoidance Actions - Commonwealth	Discussion regarding Pitney Bowes payment data to collect and respond to vendor's counsel. Attendees E. da Silva, J. Reinhard.	0.2	\$ 75.00
1/28/2021	Reinhard	Avoidance Actions - Commonwealth	Discussion regarding St. James open items and assistance needed from Estrella. Attendees E. da Silva, J. Reinhard.	0.1	\$ 37.50
1/28/2021	Reinhard	Avoidance Actions - Commonwealth	Discussion regarding BDO investigation and UHY report. Attendees E. da Silva, J. Reinhard.	0.1	\$ 37.50
1/28/2021	Reinhard	Meetings with Counsel	Discussion regarding open action items from call with Brown Rudnick. Attendees E. da Silva, J. Reinhard.	0.1	\$ 37.50
1/28/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize and circulate to dos from Brown Rudnick-DGC call, including review of outstanding open items.	0.2	\$ 75.00
1/28/2021	Reinhard	Avoidance Actions - Commonwealth	Review research and coordinate with local counsel to further investigate negative news related to St. James.	0.2	\$ 75.00
1/28/2021	Reinhard	Avoidance Actions - Commonwealth	Summarize differences between original and revised Exhibit 1 payment data related to Pitney Bowes.	0.7	\$ 262.50
1/28/2021	Reinhard	Vendor Preference Settlement	Begin preference settlement memorandum for Fast Enterprises - read master services agreement.	0.3	\$ 112.50
1/28/2021	Reinhard	Avoidance Actions - Commonwealth	Review agenda and prepare for weekly call with Brown Rudnick.	0.2	\$ 75.00
1/28/2021	Reinhard	Vendor Preference Settlement	Preference settlement memorandum preparation for Fast Enterprises - calculate days to pay alternatives.	0.7	\$ 262.50
1/28/2021	Reinhard	Vendor Preference Settlement	Preference settlement memorandum - summarize results of days to pay analysis and terms of master services agreement. Ref. Fast Enterprises	0.6	\$ 225.00
1/28/2021	Reinhard	Meetings with Counsel	Weekly vendor status updated call with Brown Rudnick. Participants: E. da Silva, J. Reinhard, T. Donahoe, M. Sawyer, T. Axelrod, and B. Rinne.	1.2	\$ 450.00
1/28/2021	Reinhard	Avoidance Actions - Commonwealth	Call to discuss contracts, federal funds, and billing sequence for Ambassador Veterans Services of Puerto Rico. Participants: J. Reinhard & T. Donahoe	0.8	\$ 300.00
1/28/2021	Reinhard	Vendor Preference Analysis	Coordinate rescheduling call with vendor to discuss preference claim. Ref. Office Gallery	0.3	\$ 112.50
1/29/2021	da Silva	Avoidance Actions - Commonwealth	quarterly fee application process review meeting.	0.4	\$ 150.00
1/29/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of Ready & Responsible contract analysis.	0.8	\$ 300.00
1/29/2021	da Silva	Avoidance Actions - Commonwealth	Review of summary of cases against St. James prepared by Estrella in order to factor news into contract review.	0.2	\$ 75.00
1/29/2021	da Silva	Vendor Preference Settlement	Review of vendor meetings calendar for preference settlement.	0.1	\$ 37.50
1/29/2021	Lengle	Vendor Preference Analysis	Prepare alternate scenario of preference findings for Microsoft Caribbean/Microsoft Corp. using a straight average of all days to pay calculations in one year lookback period, rather than the average of the 4 quarter averages.	1.0	\$ 375.00
1/29/2021	Lengle	Vendor Preference Settlement	Revise preference settlement approval request package for Microsoft Caribbean/Microsoft Corp.	1.9	\$ 712.50
1/29/2021	Lengle	Vendor Preference Analysis	Prepare analysis of 4 alternate preference findings scenarios for Microsoft Caribbean/Microsoft Corp.	1.3	\$ 487.50
1/29/2021	Lengle	Vendor Preference Analysis	Review and verify calculations in vendor-provided ordinary course preference analysis using 2 variations of a standard deviation margin for Bristol-Myers Squibb Puerto Rico, Inc.	1.2	\$ 450.00
1/29/2021	Lengle	Vendor Preference Analysis	Compare days to pay calculations between vendor-provided ordinary course preference analysis for Bristol-Myers Squibb Puerto Rico, Inc. and DGC's preference claim.	0.6	\$ 225.00
1/29/2021	Lengle	Vendor Preference Settlement	Call with vendor, vendor counsel, DGC, Brown Rudnick and local counsel to discuss preference claim for Drogueria Betances, LLC. Participants: R. Frontanet, O. Rodriguez, C. Infante, F. Van Deryds, T. Axelrod, R. Wexler, P. Lengle.	0.6	\$ 225.00
1/29/2021	Lengle	Vendor Preference Settlement	Call to discuss vendor-provided preference ordinary course analysis for Bristol-Myers Squibb Puerto Rico, Inc. and preference settlement approval request package for Microsoft Caribbean and Microsoft Corp. Participants: R. Wexler, P. Lengle	0.5	\$ 187.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE - January 1 through January 31, 2021
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/29/2021	Wexler	Vendor Preference Settlement	Call to discuss vendor-provided preference ordinary course analysis for Bristol-Myers Squibb Puerto Rico, Inc. and preference settlement approval request package for Microsoft Caribbean and Microsoft Corp. Participants: R. Wexler, P. Lengle	0.5	\$ 187.50
1/29/2021	Wexler	Vendor Preference Analysis	Write up meeting notes for Drogueira Betances call and provide detail list of questions and attachment for a federal funds defense.	0.7	\$ 262.50
1/29/2021	Wexler	Vendor Preference Analysis	Review and respond to Fontanes new value question and provide backup ref: Drogueira Betances.	0.5	\$ 187.50
1/29/2021	Wexler	Vendor Preference Analysis	Review all correspondence from Microsoft and write up vendor defenses, data gathering issues for preference claim recommendation memorandum and email P. Lengle.	1.7	\$ 637.50
1/29/2021	Wexler	Vendor Preference Settlement	Review correspondence from attorney Estrella ref: SHVP and provide information on settlement offer and ownership structure.	0.6	\$ 225.00
1/29/2021	Wexler	Vendor Preference Settlement	Review preference defenses materials prepared by attorney Van Derdys and prepare for settlement conference call ref: Drogueira Betances.	0.7	\$ 262.50
1/29/2021	Wexler	Vendor Preference Settlement	Call with vendor, vendor counsel, DGC, Brown Rudnick and local counsel to discuss preference claim for Drogueria Betances, LLC. Participants: R. Frontanet, O. Rodriguez, C. Infante, F. Van Derdys, T. Axelrod, R. Wexler, P. Lengle.	0.6	\$ 225.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Following with counsel for Netwave Equipment Corp regarding document requests	0.2	\$ 75.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Following up with Sharlene Malave, representing Cabrera entities (3)	0.2	\$ 75.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing registered contracts for Ready & Responsible Security	1.5	\$ 562.50
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Ready & Responsible Inc.	0.6	\$ 225.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing file of payments made by the Treasury Department to National Building Maintenance for vendor counsel	0.3	\$ 112.50
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to local counsel regarding contract language and maximum contract value for Ready & Responsible Security	0.2	\$ 75.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Puerto Rico Telephone Company	0.9	\$ 337.50
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Providing R. Wexler and P. Lengle with e-mail update on status of Puerto Rico Telephone Company	0.4	\$ 150.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	E-mail to Jack O'Shea (Conway MacKenzie) regarding additional payment detail for Pitney Bowes	0.2	\$ 75.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided for National Building Maintenance for any bid support	0.6	\$ 225.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Cabrera Auto Group	0.4	\$ 150.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Cabrera Grupo Automotriz	0.4	\$ 150.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for Cabrera Hnos	0.3	\$ 112.50
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Quest Diagnostics for any bid support	0.3	\$ 112.50
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by counsel for Hospira Puerto Rico	0.8	\$ 300.00
1/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Multisystems Inc for any bid support included	0.4	\$ 150.00
1/29/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to coordinate preference discussions Ref. Office Gallery	0.2	\$ 75.00
1/29/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to coordinate preference discussions Ref. Clínica de Terapias Pediátricas	0.1	\$ 37.50
1/30/2021	Lengle	Vendor Preference Settlement	Correspondence with counsel to coordinate preference discussions Ref. Clínica de Terapias Pediátricas	1.1	\$ 412.50
1/30/2021	Lengle	Vendor Preference Settlement	Perform quality control procedures on preference settlement approval request package for Microsoft Caribbean/Microsoft Corp. - confirm values in narrative with exhibits; trace values to original workpapers and other documentation.	1.5	\$ 562.50
1/30/2021	Lengle	Vendor Preference Settlement	Assemble narrative and exhibits for final version of the preference settlement approval request package for Microsoft Caribbean/Microsoft Corp.	0.3	\$ 112.50
1/30/2021	Wexler	Vendor Preference Analysis	Review Microsoft version #2 of preference floor approval and write floor recommendation section.	0.5	\$ 187.50
1/30/2021	Wexler	Vendor Preference Analysis	Review Manpower preference claim and next steps.	0.4	\$ 150.00
1/30/2021	Wexler	Vendor Preference Settlement	Update call log for preference claim settlement calls and email P. Lengle.	0.3	\$ 112.50
1/30/2021	Wexler	Avoidance Actions - Commonwealth	Call with E. da Silva to review Airbirne security, Seguros, Oracle, Manpower, Merck, negative news preference vendors.	1.0	\$ 375.00
1/30/2021	Wexler	Vendor Preference Analysis	Update 42 vendor preference claim status and email E. da Silva.	0.7	\$ 262.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE
PERIOD OF SERVICE - January 1 through January 31, 2021
DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/30/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to coordinate preference discussions Ref. Office Gallery.	0.1	\$ 37.50
1/30/2021	Reinhard	Vendor Preference Analysis	Correspondence with counsel to coordinate preference discussions Ref. Clínica de Terapias Pediátricas	0.1	\$ 37.50
1/30/2021	da Silva	Avoidance Actions - Commonwealth	Call with R. Wexler to review Airbirne security, Seguros, Oracle, Manpower, Merck, negative news preference vendors.	1.0	\$ 375.00
1/30/2021	da Silva	Vendor Preference Analysis	Prepare detailed workplan and resource timing for preference claim analysis and resolution.	1.1	\$ 412.50
1/31/2021	Wexler	Avoidance Actions - Commonwealth	Review Attorney Beachdell information on bid certificates ref: National Building.	0.3	\$ 112.50
1/31/2021	Wexler	Avoidance Actions - Commonwealth	Review contract status for Sonnel - prepare email to M. Sawyer and email to attorney Cataldi.	0.6	\$ 225.00
1/31/2021	Wexler	Avoidance Actions - Commonwealth	Review T. Donahoe and attorney Zouairabani emails regarding contract coverage and Conway McKenzie data and respond to T. Donahoe and E. da Silva on next steps.	0.5	\$ 187.50
1/31/2021	da Silva	Vendor Preference Analysis	Review of preference analysis hours from September to December for purposes of budgeting the remaining claims resolution.	0.9	\$ 337.50
1/31/2021	da Silva	Vendor Preference Analysis	Continue to analyze and calculate resources needed to complete the preference claims resolution.	0.8	\$ 300.00
			TOTAL	556.2	\$ 208,575.00

EXHIBIT B

SERVICES RENDERED BY
DICICCO, GULMAN AND COMPANY LLP
FROM JANUARY 2, 2021 TO JANUARY 31, 2021

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Tomi Donahoe	N/A, Associate	156.0	375.00	58,500.00
Phyllis Lengle	N/A, Manager	149.2	375.00	55,950.00
Robert Wexler	N/A, Senior Advisor, Restructuring	93.2	375.00	34,950.00
Elisabeth da Silva	N/A, Partner, CPA	79.2	375.00	29,700.00
Jaclyn Reinhard	N/A, Principal, CPA	60.1	375.00	22,537.50
Connor Reid	N/A, Associate	13.0	375.00	4,875.00
Jon Klerowski	N/A, Principal, CPA	2.6	375.00	975.00
Lucas Garrity	N/A, Associate	2.4	375.00	900.00
Andrew Feldman	N/A, Consulting Manager	0.5	375.00	187.50
	TOTAL	556.2		208,575.00

EXHIBIT C

SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

FROM JANUARY 1, 2021 TO JANUARY 31, 2021

TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)



DICICCO, GULMAN & COMPANY LLP

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Woburn, MA 01801
781-937-5300 | dgccpa.com

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PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
C/O Jamie El Koury, Esq.
1112 Park Avenue, Apt 12A
New York, NY 10128

Invoice No. 117059

Date January 31, 2021

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED JANUARY 1, 2021 TO JANUARY 31, 2021

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$208,575.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Twenty-third Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from JANUARY 1, 2021 TO JANUARY 31, 2021

Jaime A. El Koury
General Counsel to the Financial
Oversight and Management Board for
Puerto Rico